Agency Program Summary 10/6/2016

BR-1 Report 3:23 PM

DCF91000 - Department of Children and Families

| Signed (Agency Head) | Title | Date |
|---|---|---|
| | Commissioner | 10/07/16 |

| | AS OF 6/30/16 | | ESTIMATED 2017 | | REQUESTED 2018 | | REQUESTED 2019 | |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SUMMARY | Filled | Vacant | Change | Total | Change | Total | Change | Total |
| Appropriated | 3,022.00 | 218.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 |
| Federal Funds | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| Private Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | ACTUAL 2015-16 | ESTIMATED 2017 | REQUESTED 2018 | REQUESTED 2019 |
|---|---|---|---|---|
| Other Positions Equated to Full-Time | 234.00 | 290.00 | 290.00 | 290.00 |

| SUMMARY OF FUNDING | ACTUAL 2015-16 | ESTIMATED 2016-17 | REQUESTED 2017-18 | REQUESTED 2018-19 |
|---|---|---|---|---|
| Appropriated | 796,160,981.00 | 794,842,146.00 | 805,205,019.00 | 816,961,708.00 |
| Federal Funds | 15,363,147.00 | 17,580,746.00 | 13,313,444.00 | 11,951,026.00 |
| Private Funds | 3,398,743.00 | 1,626,918.00 | 1,548,121.00 | 1,548,121.00 |
| TOTAL AGENCY PROGRAMS - ALL FUNDS | 814,922,871.00 | 814,049,810.00 | 820,066,584.00 | 830,460,855.00 |

| AGENCY PROGRAMS BY TOTAL FUNDS | ACTUAL 2015-16 | ESTIMATED 2016-17 | REQUESTED 2017-18 | REQUESTED 2018-19 |
|---|---|---|---|---|
| 28220 - Child Welfare Services | 501,491,236.00 | 510,424,945.00 | 520,087,485.00 | 531,148,326.00 |
| 43235 - Behavioral Health Services | 214,351,307.00 | 210,196,777.00 | 205,715,037.00 | 205,808,167.00 |
| 21042 - Juvenile Justice Services | 48,930,475.00 | 46,565,358.00 | 47,182,827.00 | 47,182,827.00 |
| 28210 - Prevention | 9,300,141.00 | 10,085,330.00 | 9,998,353.00 | 9,238,653.00 |
| 28230 - Education | 5,172,754.00 | 5,000,914.00 | 5,318,514.00 | 5,318,514.00 |
| 14000 - Administration | 35,676,958.00 | 31,776,486.00 | 31,764,368.00 | 31,764,368.00 |
| TOTAL AGENCY PROGRAMS - ALL FUNDS | 814,922,871.00 | 814,049,810.00 | 820,066,584.00 | 830,460,855.00 |

PROGRAM DETAIL SUMMARY

BR-2 REPORT

DCF91000 - Department of Children and Families

ALL FUNDS

ALL PROGRAMS

10/6/2016

3:23 PM

| PERSONNEL SUMMARY | AS OF 6/30/16 | | ESTIMATED 2017 | | REQUESTED 2018 | | REQUESTED 2019 | |
|---|---|---|---|---|---|---|---|---|
| | Filled | Vacant | Change | Total | Change | Total | Change | Total |
| Appropriated | 3,022.00 | 218.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 |
| Federal Funds | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| Private Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actual | Estimated | Requested 2018 | Requested 2019 |
|---|---|---|---|---|
| Other Position Equated to Full-Time | 234.00 | 290.00 | 290.00 | 290.00 |

| Current Services | Actual | Estimated | Requested Yr1 | Requested Yr2 |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50110 - Salaries & Wages-Full Time | 235,853,310.00 | 237,248,529.00 | 237,248,529.00 | 237,248,529.00 |
| 50120 - Salaries & Wages-Temporary | 2,914,364.00 | 2,484,544.00 | 2,484,544.00 | 2,484,544.00 |
| 50150 - Salaries & Wages-Part Time | 12,498,022.00 | 12,239,936.00 | 12,239,936.00 | 12,239,936.00 |
| 50160 - Longevity Payments | 1,176,021.00 | 1,122,115.00 | 1,122,115.00 | 1,122,115.00 |
| 50170 - Overtime | 19,846,252.00 | 18,756,011.00 | 18,756,011.00 | 18,756,011.00 |
| 50190 - Accumulated Leave | 1,362,472.00 | 450,309.00 | 450,309.00 | 450,309.00 |
| 50399 - Other Salaries & Wages | 3,784,668.00 | 953,352.00 | 953,352.00 | 953,352.00 |
| 54770 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 - Other | 582,510.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL PERSONAL SERVICES** | **278,017,619.00** | **273,254,796.00** | **273,254,796.00** | **273,254,796.00** |
| **OTHER EXPENSES** | **Actual** | **Estimated** | **Requested Yr1** | **Requested Yr2** |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50100 - Salaries and Wages | (955.00) | 0.00 | 0.00 | 0.00 |
| 50400 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 - Employee Expenses | 169,090.00 | 166,480.00 | 166,480.00 | 166,480.00 |
| 50770 - Employee Travel | 243,861.00 | 251,362.00 | 251,362.00 | 251,362.00 |
| 51010 - Professional Services | 1,589,461.00 | 1,345,835.00 | 1,345,835.00 | 1,345,835.00 |
| 51500 - Other Services | 1,304,215.00 | 1,271,564.00 | 1,271,564.00 | 1,271,564.00 |
| 52500 - Equipment Rental and Maintenance | 673,018.00 | 668,117.00 | 668,117.00 | 668,117.00 |
| 52700 - Client Services | 6,522.00 | 20,987.00 | 20,987.00 | 20,987.00 |
| 53000 - Motor Vehicle Costs | 4,146,305.00 | 4,329,263.00 | 4,419,551.00 | 4,419,551.00 |
| 53311 - Premises Rent Expense-Landlord | 7,202,992.00 | 7,096,467.00 | 7,096,467.00 | 7,096,467.00 |
| 53331 - Electricity | 1,818,246.00 | 1,706,778.00 | 1,757,004.00 | 1,757,004.00 |
| 53332 - Natural Gas and Propane | 0.00 | 0.00 | 0.00 | 0.00 |
| 53333 - Oil | 0.00 | 0.00 | 0.00 | 0.00 |
| 53334 - Water | 43,389.00 | 43,925.00 | 47,614.00 | 47,614.00 |
| 53335 - Sewer | 51,209.00 | 51,189.00 | 56,388.00 | 56,388.00 |
| 53336 - Heating | 0.00 | 0.00 | 0.00 | 0.00 |
| 53337 - Cooling | 0.00 | 0.00 | 0.00 | 0.00 |
| 53338 - Natural Gas | 1,008,565.00 | 969,963.00 | 969,963.00 | 969,963.00 |
| 53339 - Propane | 8,760.00 | 10,835.00 | 10,835.00 | 10,835.00 |
| 53340 - Oil #2 | 143,412.00 | 193,762.00 | 222,828.00 | 222,828.00 |
| 53343 - Steam | 0.00 | 0.00 | 0.00 | 0.00 |
| 53344 - Hot Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 53345 - Bio Heat | 0.00 | 0.00 | 0.00 | 0.00 |
| 53346 - Kerosene-Heating | 0.00 | 0.00 | 0.00 | 0.00 |
| 53347 - Chilled Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 53348 - Diesel-Generator | 5,281.00 | 488.00 | 1,078.00 | 1,078.00 |
| 53699 - Premises Expenses | 5,257,509.00 | 5,021,196.00 | 5,332,346.00 | 5,380,942.00 |
| 53700 - Information Technology | 6,379,353.00 | 3,185,855.00 | 3,816,512.00 | 3,816,512.00 |
| 53800 - Communications | 2,068,403.00 | 1,909,811.00 | 1,918,311.00 | 1,918,311.00 |
| 54000 - Purchased Commodities | 1,913,129.00 | 1,779,326.00 | 1,779,326.00 | 1,779,326.00 |
| 54050 - Food And Beverages | 545,833.00 | 549,565.00 | 549,565.00 | 549,565.00 |
| 54770 - Reimbursements | 0.00 | 32,077.00 | 32,077.00 | 32,077.00 |
| 55000 - Other / Fixed Charges | 82,473.00 | 17,829.00 | 17,829.00 | 17,829.00 |
| 55400 - Capital Outlays | 11,990.00 | 13,352.00 | 13,352.00 | 13,352.00 |
| 56000 - Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OTHER EXPENSES** | **34,672,061.00** | **30,636,026.00** | **31,765,391.00** | **31,813,987.00** |
| **EQUIPMENT** | **Actual** | **Estimated** | **Requested Yr1** | **Requested Yr2** |
| **TOTAL EQUIPMENT** | **0.00** | **0.00** | **0.00** | **0.00** |

| OTHER CURRENT EXPENSES | Actual | Estimated | Requested Yr1 | Requested Yr2 |
|---|---|---|---|---|
| **12235 - Workers' Compensation Claims** | | | | |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50110 - Salaries & Wages-Full Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50120 - Salaries & Wages-Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| 50150 - Salaries & Wages-Part Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50160 - Longevity Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| 50170 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 50190 - Accumulated Leave | 0.00 | 0.00 | 0.00 | 0.00 |
| 50399 - Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 50400 - Employee Benefits | 12,966,988.00 | 10,650,996.00 | 12,542,627.00 | 12,542,627.00 |
| 54770 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL 12235 - Workers' Compensation Claims** | **12,966,988.00** | **10,650,996.00** | **12,542,627.00** | **12,542,627.00** |
| **12304 - Family Support Services** | | | | |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50110 - Salaries & Wages-Full Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50120 - Salaries & Wages-Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| 50150 - Salaries & Wages-Part Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50160 - Longevity Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| 50170 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 50190 - Accumulated Leave | 0.00 | 0.00 | 0.00 | 0.00 |
| 50399 - Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 50400 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 54770 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 - Other | 916,268.00 | 913,974.00 | 913,974.00 | 913,974.00 |
| **TOTAL 12304 - Family Support Services** | **916,268.00** | **913,974.00** | **913,974.00** | **913,974.00** |
| **12504 - Homeless Youth** | | | | |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50110 - Salaries & Wages-Full Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50120 - Salaries & Wages-Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| 50150 - Salaries & Wages-Part Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50160 - Longevity Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| 50170 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 50190 - Accumulated Leave | 0.00 | 0.00 | 0.00 | 0.00 |
| 50399 - Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 50400 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 54770 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 - Other | 2,278,767.00 | 2,329,087.00 | 2,329,087.00 | 2,329,087.00 |
| **TOTAL 12504 - Homeless Youth** | **2,278,767.00** | **2,329,087.00** | **2,329,087.00** | **2,329,087.00** |
| **12515 - Differential Response System** | | | | |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50110 - Salaries & Wages-Full Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50120 - Salaries & Wages-Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| 50150 - Salaries & Wages-Part Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50160 - Longevity Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| 50170 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 50190 - Accumulated Leave | 0.00 | 0.00 | 0.00 | 0.00 |
| 50399 - Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 50400 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 54770 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 - Other | 8,065,068.00 | 7,748,997.00 | 7,748,997.00 | 7,748,997.00 |
| **TOTAL 12515 - Differential Response System** | **8,065,068.00** | **7,748,997.00** | **7,748,997.00** | **7,748,997.00** |
| **12570 - Regional Behavioral Health Consultation** | | | | |
| 00000 - Unknown Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 50110 - Salaries & Wages-Full Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50120 - Salaries & Wages-Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| 50150 - Salaries & Wages-Part Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 50160 - Longevity Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| 50170 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 50190 - Accumulated Leave | 0.00 | 0.00 | 0.00 | 0.00 |
| 50399 - Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 50400 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 54770 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 - Other | 1,615,294.00 | 1,592,156.00 | 1,592,156.00 | 1,592,156.00 |
| **TOTAL 12570 - Regional Behavioral Health Consultation** | **1,615,294.00** | **1,592,156.00** | **1,592,156.00** | **1,592,156.00** |
| **TOTAL OTHER CURRENT EXPENSES** | **25,842,385.00** | **23,235,210.00** | **25,126,841.00** | **25,126,841.00** |
| **PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS** | **Actual** | **Estimated** | **Requested Yr1** | **Requested Yr2** |
| 16008 - Health Assessment and Consultation | | | | |
| 50000 - Expenditures | 976,549.00 | 949,199.00 | 949,199.00 | 949,199.00 |
| 16024 - Grants for Psychiatric Clinics for Children | | | | |
| 50000 - Expenditures | 15,360,515.00 | 14,956,541.00 | 14,956,541.00 | 14,956,541.00 |
| 16033 - Day Treatment Centers for Children | | | | |
| 50000 - Expenditures | 6,855,876.00 | 6,740,978.00 | 6,740,978.00 | 6,740,978.00 |
| 16043 - Juvenile Justice Outreach Services | | | | |
| 50000 - Expenditures | 10,229,196.00 | 12,318,836.00 | 12,318,836.00 | 12,318,836.00 |
| 16064 - Child Abuse and Neglect Intervention | | | | |
| 50000 - Expenditures | 8,614,549.00 | 9,199,620.00 | 9,199,620.00 | 9,199,620.00 |
| 16092 - Community Based Prevention Programs | | | | |
| 50000 - Expenditures | 7,562,153.00 | 7,631,690.00 | 7,631,690.00 | 7,631,690.00 |
| 16097 - Family Violence Outreach and Counseling | | | | |
| 50000 - Expenditures | 2,019,660.00 | 2,316,969.00 | 2,316,969.00 | 2,316,969.00 |
| 16102 - Supportive Housing | | | | |
| 50000 - Expenditures | 16,446,504.00 | 18,479,526.00 | 18,479,526.00 | 18,479,526.00 |
| 16107 - No Nexus Special Education | | | | |
| 50000 - Expenditures | 1,804,041.00 | 1,662,733.00 | 2,050,640.00 | 2,050,640.00 |
| 16111 - Family Preservation Services | | | | |
| 50000 - Expenditures | 5,496,503.00 | 5,808,601.00 | 5,808,601.00 | 5,808,601.00 |
| 16116 - Substance Abuse Treatment | | | | |
| 50000 - Expenditures | 9,823,247.00 | 9,696,273.00 | 9,696,273.00 | 9,696,273.00 |
| 16120 - Child Welfare Support Services | | | | |
| 50000 - Expenditures | 2,406,841.00 | 2,339,675.00 | 2,339,675.00 | 2,339,675.00 |
| 16132 - Board and Care for Children - Adoption | | | | |
| 50000 - Expenditures | 94,274,630.00 | 96,346,170.00 | 97,534,871.00 | 99,651,339.00 |
| 16135 - Board and Care for Children - Foster | | | | |
| 50000 - Expenditures | 125,650,354.00 | 128,733,472.00 | 140,413,330.00 | 148,918,644.00 |
| 16138 - Board and Care for Children - Short-term and Residential | | | | |
| 50000 - Expenditures | 104,790,087.00 | 102,579,761.00 | 99,685,711.00 | 100,278,841.00 |
| 16140 - Individualized Family Supports | | | | |
| 50000 - Expenditures | 7,560,171.00 | 9,696,350.00 | 6,675,811.00 | 7,168,992.00 |
| 16141 - Community Kidcare | | | | |
| 50000 - Expenditures | 37,379,824.00 | 37,912,186.00 | 37,912,186.00 | 37,912,186.00 |
| 16144 - Covenant to Care | | | | |
| 50000 - Expenditures | 145,432.00 | 140,487.00 | 140,487.00 | 140,487.00 |
| 16145 - Neighborhood Center | | | | |
| 50000 - Expenditures | 232,784.00 | 207,047.00 | 207,047.00 | 207,047.00 |
| **TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS** | **457,628,916.00** | **467,716,114.00** | **475,057,991.00** | **486,766,084.00** |
| **PAYMENTS TO LOCAL GOVERNMENTS** | **Actual** | **Estimated** | **Requested Yr1** | **Requested Yr2** |
| **TOTAL PAYMENTS TO LOCAL GOVERNMENTS** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CHANGE IN ACCRUALS** | **Actual** | **Estimated** | **Requested Yr1** | **Requested Yr2** |
| **TOTAL CHANGE IN ACCRUALS** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL - ALL FUNDS** | **796,160,981.00** | **794,842,146.00** | **805,205,019.00** | **816,961,708.00** |
| **ADDITIONAL FUNDS AVAILABLE** | **Actual** | **Estimated** | **Requested Yr1** | **Requested Yr2** |
| Federal Funds | 15,363,147.00 | 17,580,746.00 | 13,313,444.00 | 11,951,026.00 |
| Private Funds | 3,398,743.00 | 1,626,918.00 | 1,548,121.00 | 1,548,121.00 |
| **TOTAL ADDITIONAL FUNDS AVAILABLE** | **18,761,890.00** | **19,207,664.00** | **14,861,565.00** | **13,499,147.00** |
| **GRAND TOTAL** | **814,922,871.00** | **814,049,810.00** | **820,066,584.00** | **830,460,855.00** |

APPROPRIATION ADJUSTMENT SUMMARY

BR-3 REPORT

DCF91000 - Department of Children and Families

ALL FUNDS

ALL PROGRAMS

10/6/2016

3:24 PM

| | Estimated 2016-17 | FY 2017-18 ADJ. AMT. | FY 2017-18 TOTAL | FY 2018-19 ADJ. AMT. | FY 2018-19 TOTAL |
|---|---|---|---|---|---|
| PERMANENT FULL-TIME POSITIONS | 3,240.00 | | | | |
| PERMANENT FULL-TIME POSITIONS - ALL FUNDS | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 |

| | Estimated 2016-17 | FY 2017-18 ADJ. AMT. | FY 2017-18 TOTAL | FY 2018-19 ADJ. AMT. | FY 2018-19 TOTAL |
|---|---|---|---|---|---|
| 10020 - Other Expenses | 30,636,026 | | | | |
| Maintenance of High Meadows | | 245,325 | | 245,325 | |
| Microsoft Office License Renewal | | 630,657 | | 630,657 | |
| Replacement of Fleet Vehicles | | 90,288 | | 90,288 | |
| Wage Increase for Security Guards | | 163,095 | | 211,691 | |
| TOTAL - 10020 - Other Expenses | 30,636,026 | 1,129,365 | 31,765,391 | 1,177,961 | 31,813,987 |
| 12235 - Workers' Compensation Claims | 10,650,996 | | | | |
| Adjust Workers Compensation to Current Expenditures | | 1,891,631 | | 1,891,631 | |
| TOTAL - 12235 - Workers' Compensation Claims | 10,650,996 | 1,891,631 | 12,542,627 | 1,891,631 | 12,542,627 |
| 16107 - No Nexus Special Education | 1,662,733 | | | | |
| Annualize Deficiency in No-Nexus Special Education Account | | 387,907 | | 387,907 | |
| TOTAL - 16107 - No Nexus Special Education | 1,662,733 | 387,907 | 2,050,640 | 387,907 | 2,050,640 |
| 16132 - Board and Care for Children - Adoption | 96,346,170 | | | | |
| Adjust Board & Care Adoption for Caseload Increases | | 2,423,519 | | 4,539,987 | |
| Annualize Lapse in Board & Care Adoption Account | | (1,234,818) | | (1,234,818) | |
| TOTAL - 16132 - Board and Care for Children - Adoption | 96,346,170 | 1,188,701 | 97,534,871 | 3,305,169 | 99,651,339 |
| 16135 - Board and Care for Children - Foster | 128,733,472 | | | | |
| Adjust Board & Care Fostercare for Caseload Increases | | 5,008,564 | | 9,451,431 | |
| Annualization of Program Closures | | (204,232) | | (204,232) | |
| Annualize Deficiency in Board & Care Foster Care Account | | 4,674,243 | | 4,674,243 | |
| Transfer of Daycare Cost from DSS to DCF | | 2,201,283 | | 6,263,730 | |
| TOTAL - 16135 - Board and Care for Children - Foster | 128,733,472 | 11,679,858 | 140,413,330 | 20,185,172 | 148,918,644 |
| 16138 - Board and Care for Children - Short-term and Residential | 102,579,761 | | | | |
| Adjust Board & Care Short Term & Residential for Caseload Increases | | 1,336,227 | | 1,336,227 | |
| Annualization of Program Closures | | (419,024) | | (419,024) | |
| Annualize Lapse in Board & Care Residential | | (7,285,962) | | (7,285,962) | |
| Single Cost Rate Increase | | 3,474,709 | | 4,067,839 | |
| TOTAL - 16138 - Board and Care for Children - Short-term and Residential | 102,579,761 | (2,894,050) | 99,685,711 | (2,300,920) | 100,278,841 |
| 16140 - Individualized Family Supports | 9,696,350 | | | | |
| Adjust Individual Family Supports for Caseload Increase | | 450,847 | | 944,028 | |
| Annualize Lapse in Individual Family Supports | | (3,471,386) | | (3,471,386) | |
| TOTAL - 16140 - Individualized Family Supports | 9,696,350 | (3,020,539) | 6,675,811 | (2,527,358) | 7,168,992 |
| TOTAL - ALL FUNDS | 794,842,146 | 10,362,873 | 805,205,019 | 22,119,562 | 816,961,708 |

Appropriation Adjustment Request 10/6/2016

BR-4 Report 3:25 PM

DCF91000 - Department of Children and Families

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Adjust Workers Compensation to Current Expenditures | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Deficiency - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Current Workers Compensation expenditures are exceeding the appropriated budget amount. This option will align the SFY 18 and SFY 19 budget to anticipated expenditures. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **12235 - Workers' Compensation Claims** | | | | |
| | **14000 - Administration** | 50400 - Employee Benefits | 207,931.00 | 207,931.00 |
| | **TOTAL - Administration** | | **207,931.00** | **207,931.00** |
| | **21042 - Juvenile Justice Services** | 50400 - Employee Benefits | 853,701.00 | 853,701.00 |
| | **TOTAL - Juvenile Justice Services** | | **853,701.00** | **853,701.00** |
| | **28220 - Child Welfare Services** | 50400 - Employee Benefits | 323,518.00 | 323,518.00 |
| | **TOTAL - Child Welfare Services** | | **323,518.00** | **323,518.00** |
| | **43235 - Behavioral Health Services** | 50400 - Employee Benefits | 506,481.00 | 506,481.00 |
| | **TOTAL - Behavioral Health Services** | | **506,481.00** | **506,481.00** |
| **TOTAL - Workers' Compensation Claims** | | | **1,891,631.00** | **1,891,631.00** |
| **Total Costs** | | | **1,891,631.00** | **1,891,631.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Adjust Board & Care Adoption for Caseload Increases | | |
| Adjustment Type | Technical | Sub-Type | Caseload Changes |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Projected caseload increases for the Board & Care Adoption accounts are $2,423,519 for SFY 18 and $2,116,468 for SFY 19. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16132 - Board and Care for Children - Adoption** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | 2,423,519.00 | 4,539,987.00 |
| | **TOTAL - Child Welfare Services** | | **2,423,519.00** | **4,539,987.00** |
| **TOTAL - Board and Care for Children - Adoption** | | | **2,423,519.00** | **4,539,987.00** |
| **Total Costs** | | | **2,423,519.00** | **4,539,987.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Adjust Board & Care Fostercare for Caseload Increases | | |
| Adjustment Type | Technical | Sub-Type | Caseload Changes |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Projected caseload increases for the Board & Care Foster Care accounts are $5,008,564 for SFY 18 and $4,442,867 for SFY 19. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16135 - Board and Care for Children - Foster** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | 5,008,564.00 | 9,451,431.00 |
| | **TOTAL - Child Welfare Services** | | **5,008,564.00** | **9,451,431.00** |
| **TOTAL - Board and Care for Children - Foster** | | | **5,008,564.00** | **9,451,431.00** |
| **Total Costs** | | | **5,008,564.00** | **9,451,431.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Annualize Deficiency in Board & Care Foster Care Account | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Deficiency - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | The current Board & Care Foster Care expenditures for children placed in foster care is exceeding the amount appropriated. This option will align the SFY 18 and SFY 19 budget with current expenditures. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16135 - Board and Care for Children - Foster** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | 4,674,243.00 | 4,674,243.00 |
| | **TOTAL - Child Welfare Services** | | **4,674,243.00** | **4,674,243.00** |
| **TOTAL - Board and Care for Children - Foster** | | | **4,674,243.00** | **4,674,243.00** |
| **Total Costs** | | | **4,674,243.00** | **4,674,243.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Annualize Lapse in Board & Care Adoption Account | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Surplus - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Current Board & Care Adoption expenditures are less than the amount appropriated. This option will align the SFY 18 and 19 budget with current expenditures. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16132 - Board and Care for Children - Adoption** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | (1,234,818.00) | (1,234,818.00) |
| | **TOTAL - Child Welfare Services** | | **(1,234,818.00)** | **(1,234,818.00)** |
| **TOTAL - Board and Care for Children - Adoption** | | | **(1,234,818.00)** | **(1,234,818.00)** |
| **Total Costs** | | | **(1,234,818.00)** | **(1,234,818.00)** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Transfer of Daycare Cost from DSS to DCF | | |
| Adjustment Type | Technical | Sub-Type | Caseload Changes |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | As of August 1, 2016 the Department of Social Services (DSS) will no longer be accepting new applicants into the Care4Kids program. The Department must now incur the cost of daycare that was previously paid by DSS. The increased cost to the Department for SFY 18 will be $2,201,283 and for SFY 19 it will be an additional $6,263,730. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16135 - Board and Care for Children - Foster** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | 2,201,283.00 | 6,263,730.00 |
| | **TOTAL - Child Welfare Services** | | **2,201,283.00** | **6,263,730.00** |
| **TOTAL - Board and Care for Children - Foster** | | | **2,201,283.00** | **6,263,730.00** |
| **Total Costs** | | | **2,201,283.00** | **6,263,730.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Adjust Board & Care Short Term & Residential for Caseload Increases | | |
| Adjustment Type | Technical | Sub-Type | Caseload Changes |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Projected caseload increases for the Board & Care Short Term & Residential accounts are $336,227 for both SFY 18 and SFY 19. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16138 - Board and Care for Children - Short-term and Residential** | | | | |
| | **43235 - Behavioral Health Services** | 50000 - Expenditures | 1,336,227.00 | 1,336,227.00 |
| | **TOTAL - Behavioral Health Services** | | **1,336,227.00** | **1,336,227.00** |
| **TOTAL - Board and Care for Children - Short-term and Residential** | | | **1,336,227.00** | **1,336,227.00** |
| **Total Costs** | | | **1,336,227.00** | **1,336,227.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Annualization of Program Closures | | |
| Adjustment Type | Technical | Sub-Type | Other |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | The Department terminated the Multidimensional Treatment Foster Care program and five group home contracts in SFY 17. The Department paid $623,256 for those services in SFY 17 and will not need that funding for SFY 18 or SFY 19. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16135 - Board and Care for Children - Foster** | | | | |
| | **21042 - Juvenile Justice Services** | 50000 - Expenditures | (204,232.00) | (204,232.00) |
| | **TOTAL - Juvenile Justice Services** | | **(204,232.00)** | **(204,232.00)** |
| **TOTAL - Board and Care for Children - Foster** | | | **(204,232.00)** | **(204,232.00)** |
| **16138 - Board and Care for Children - Short-term and Residential** | | | | |
| | **43235 - Behavioral Health Services** | 50000 - Expenditures | (419,024.00) | (419,024.00) |
| | **TOTAL - Behavioral Health Services** | | **(419,024.00)** | **(419,024.00)** |
| **TOTAL - Board and Care for Children - Short-term and Residential** | | | **(419,024.00)** | **(419,024.00)** |
| **Total Costs** | | | **(623,256.00)** | **(623,256.00)** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Microsoft Office License Renewal | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Deficiency - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | The Department is required to pay the annual license renewal for Microsoft Office. This three year contract is for SFY 17, 18 and 19 at a cost of $630,657.29 per year. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **10020 - Other Expenses** | | | | |
| | **14000 - Administration** | 53700 - Information Technology | 630,657.00 | 630,657.00 |
| | **TOTAL - Administration** | | **630,657.00** | **630,657.00** |
| **TOTAL - Other Expenses** | | | **630,657.00** | **630,657.00** |
| **Total Costs** | | | **630,657.00** | **630,657.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Annualize Lapse in Board & Care Residential | | |
| Adjustment Type | Technical | Sub-Type | Position Funding |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Current Board & Care Short Term & Residential expenditures are less than the amount appropriated. This option will align the SFY 18 and SFY 19 budget with current expenditures. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16138 - Board and Care for Children - Short-term and Residential** | | | | |
| | **43235 - Behavioral Health Services** | 50000 - Expenditures | (7,285,962.00) | (7,285,962.00) |
| | **TOTAL - Behavioral Health Services** | | **(7,285,962.00)** | **(7,285,962.00)** |
| **TOTAL - Board and Care for Children - Short-term and Residential** | | | **(7,285,962.00)** | **(7,285,962.00)** |
| **Total Costs** | | | **(7,285,962.00)** | **(7,285,962.00)** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Wage Increase for Security Guards | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Deficiency - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | DAS negotiated a contract which included a standard wage increase for Security Guard I. The cost for SFY 18 will be $163,095 and in SFY 19 it will be $211,691. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **10020 - Other Expenses** | | | | |
| | **28220 - Child Welfare Services** | 53699 - Premises Expenses | 163,095.00 | 211,691.00 |
| | **TOTAL - Child Welfare Services** | | **163,095.00** | **211,691.00** |
| **TOTAL - Other Expenses** | | | **163,095.00** | **211,691.00** |
| **Total Costs** | | | **163,095.00** | **211,691.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Single Cost Rate Increase | | |
| Adjustment Type | Technical | Sub-Type | Fee For Service Rate Increases |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | The Department is requesting a rate increase for In-state Residential Treatment Centers based on the Singe Cost methodology. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16138 - Board and Care for Children - Short-term and Residential** | | | | |
| | **43235 - Behavioral Health Services** | 50000 - Expenditures | 3,474,709.00 | 4,067,839.00 |
| | **TOTAL - Behavioral Health Services** | | **3,474,709.00** | **4,067,839.00** |
| **TOTAL - Board and Care for Children - Short-term and Residential** | | | **3,474,709.00** | **4,067,839.00** |
| **Total Costs** | | | **3,474,709.00** | **4,067,839.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Annualize Lapse in Individual Family Supports | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Surplus - Non Wage |
| Contact | [illegible] | Phone | [illegible] |
| Statutory Reference | a | | |
| Adjustment Description | Current Individual Family Supports expenditures are less than the amount appropriated. This option will align the SFY 18 and SFY 19 budget with current expenditures. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16140 - Individualized Family Supports** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | (3,471,386.00) | (3,471,386.00) |
| | **TOTAL - Child Welfare Services** | | **(3,471,386.00)** | **(3,471,386.00)** |
| **TOTAL - Individualized Family Supports** | | | **(3,471,386.00)** | **(3,471,386.00)** |
| **Total Costs** | | | **(3,471,386.00)** | **(3,471,386.00)** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Adjust Individual Family Supports for Caseload Increase | | |
| Adjustment Type | Technical | Sub-Type | Position Funding |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Projected caseload increases for the Individual Family Supports accounts are $450,847 for SFY 18 and $493,181 for SFY 19. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16140 - Individualized Family Supports** | | | | |
| | **28220 - Child Welfare Services** | 50000 - Expenditures | 450,847.00 | 944,028.00 |
| | **TOTAL - Child Welfare Services** | | **450,847.00** | **944,028.00** |
| **TOTAL - Individualized Family Supports** | | | **450,847.00** | **944,028.00** |
| **Total Costs** | | | **450,847.00** | **944,028.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Maintenance of High Meadows | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Deficiency - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | Ongoing costs for maintaining the High Meadows facility in Hamden. Since it's closure in 2010, the Department has been maintaining this facility at an approximate cost of $245,325/yr (property mgt, oil, water, etc.). | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **10020 - Other Expenses** | | | | |
| | **14000 - Administration** | 53331 - Electricity | 50,226.00 | 50,226.00 |
| | | 53334 - Water | 3,689.00 | 3,689.00 |
| | | 53800 - Communications | 8,500.00 | 8,500.00 |
| | **TOTAL - Administration** | | **62,415.00** | **62,415.00** |
| | | | | |
| | **28220 - Child Welfare Services** | 53335 - Sewer | 5,199.00 | 5,199.00 |
| | | 53340 - Oil #2 | 29,066.00 | 29,066.00 |
| | | 53348 - Diesel-Generator | 590.00 | 590.00 |
| | | 53699 - Premises Expenses | 148,055.00 | 148,055.00 |
| | **TOTAL - Child Welfare Services** | | **182,910.00** | **182,910.00** |
| **TOTAL - Other Expenses** | | | **245,325.00** | **245,325.00** |
| **Total Costs** | | | **245,325.00** | **245,325.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Replacement of Fleet Vehicles | | |
| Adjustment Type | Technical | Sub-Type | Annualization of Current Year Deficiency - Non Wage |
| Contact | | Phone | |
| Statutory Reference | a | | |

Adjustment Description

As a cost saving measure for SFY 16, the Department reduced the fleet by 100 vehicles and our OE budget was reduced accordingly to reflect those savings. At this time, we currently have 44 model year 2008 vehicles which are scheduled to be replaced by the end of this fiscal year. The 2008 monthly vehicle lease cost is $189 and the new vehicle monthly lease cost will be approximately $360, an increase of $171 per vehicle/per month. This equates to approximately an additional cost of $90,288/yr.

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **10020 - Other Expenses** | | | | |
| | **28220 - Child Welfare Services** | 53000 - Motor Vehicle Costs | 90,288.00 | 90,288.00 |
| | **TOTAL - Child Welfare Services** | | **90,288.00** | **90,288.00** |
| **TOTAL - Other Expenses** | | | **90,288.00** | **90,288.00** |
| **Total Costs** | | | **90,288.00** | **90,288.00** |

| | | | |
|---|---|---|---|
| Fund Code & Title | 11000 - General Fund | | |
| Adjustment Title | Annualize Deficiency in No-Nexus Special Education Account | | |
| Adjustment Type | Technical | Sub-Type | Position Funding |
| Contact | | Phone | |
| Statutory Reference | a | | |
| Adjustment Description | The current No-Nexus Special Education expenditures exceed the amount appropriated. This option will align the SFY 18 and SFY 19 budget with current expenditures. | | |

| Costs | PROGRAM CODE | ACCOUNT CODE | Year 1 | Year 2 |
|---|---|---|---|---|
| **16107 - No Nexus Special Education** | | | | |
| | **28230 - Education** | 50000 - Expenditures | 387,907.00 | 387,907.00 |
| | **TOTAL - Education** | | **387,907.00** | **387,907.00** |
| **TOTAL - No Nexus Special Education** | | | **387,907.00** | **387,907.00** |
| **Total Costs** | | | **387,907.00** | **387,907.00** |

ADDITIONAL FUNDS
AVAILABLE

10/6/2016

BR-5 REPORT

3:26 PM

DCF91000 - Department of Children and Families

| Fund | Fed Cat | SID | Description | Pgm | Perm. Pos. | Vac. Pos. | Other Pos. | Actual | Perm. Pos. | Other Pos. | Estimated | Perm. Pos. Y1 | Other Pos. Y1 | Projected Y1 | Perm. Pos. Y2 | Other Pos. Y2 | Projected Y2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12060 | 93645 | 20139 | Child Welfare Administration | 00000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93645 | 20139 | Child Welfare Administration | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93645 | 20139 | Child Welfare Administration | 28220 | 12.00 | 0.00 | 0.00 | 1,996,864.00 | 12.00 | 0.00 | 2,138,412.00 | 12.00 | 0.00 | 2,170,626.00 | 12.00 | 0.00 | 2,203,806.00 |
| 12060 | 93645 | 20139 | Child Welfare Administration | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93556 | 20190 | Family Presrvtn & Supp Srvcs | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93556 | 20190 | Family Presrvtn & Supp Srvcs | 28210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93556 | 20190 | Family Presrvtn & Supp Srvcs | 28220 | 0.00 | 0.00 | 0.00 | 1,934,362.00 | 0.00 | 0.00 | 2,097,907.00 | 0.00 | 0.00 | 2,097,907.00 | 0.00 | 0.00 | 2,097,907.00 |
| 12060 | 93556 | 20190 | Family Presrvtn & Supp Srvcs | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93603 | 20205 | Adoption Incentive Payments | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93603 | 20205 | Adoption Incentive Payments | 28220 | 0.00 | 0.00 | 0.00 | 7,770.00 | 0.00 | 0.00 | 163,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93674 | 20225 | Independent Living Program | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93674 | 20225 | Independent Living Program | 28220 | 0.20 | 0.00 | 0.00 | 1,215,404.00 | 0.20 | 0.00 | 1,274,649.00 | 0.20 | 0.00 | 1,274,649.00 | 0.20 | 0.00 | 1,274,649.00 |
| 12060 | 93643 | 20230 | Justice For Abused Children | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93643 | 20230 | Justice For Abused Children | 28220 | 0.00 | 0.00 | 0.00 | 85,949.00 | 0.00 | 0.00 | 202,657.00 | 0.00 | 0.00 | 202,657.00 | 0.00 | 0.00 | 202,657.00 |
| 12060 | 93669 | 20383 | Child Abuse & Neglect Part 1 | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93669 | 20383 | Child Abuse & Neglect Part 1 | 28210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93669 | 20383 | Child Abuse & Neglect Part 1 | 28220 | 0.00 | 0.00 | 0.00 | 300,248.00 | 0.00 | 0.00 | 341,462.00 | 0.00 | 0.00 | 302,090.00 | 0.00 | 0.00 | 302,090.00 |
| 12060 | 93669 | 20383 | Child Abuse & Neglect Part 1 | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84027 | 20542 | IDEA PT B Sec 611 Ed Handicpd | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84027 | 20542 | IDEA PT B Sec 611 Ed Handicpd | 28230 | 3.00 | 0.00 | 0.00 | 280,478.00 | 3.00 | 0.00 | 300,653.00 | 3.00 | 0.00 | 230,000.00 | 3.00 | 0.00 | 230,000.00 |
| 12060 | 84027 | 20542 | IDEA PT B Sec 611 Ed Handicpd | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93958 | 20575 | CMHS Block Grant | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93958 | 20575 | CMHS Block Grant | 28210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93958 | 20575 | CMHS Block Grant | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ADDITIONAL FUNDS
AVAILABLE

10/6/2016

BR-5 REPORT

3:26 PM

## DCF91000 - Department of Children and Families

| Fund | Fed Cat | SID | Description | Pgm | Perm. Pos. | Vac. Pos. | Other Pos. | Actual | Perm. Pos. | Other Pos. | Estimated | Perm. Pos. Y1 | Other Pos. Y1 | Projected Y1 | Perm. Pos. Y2 | Other Pos. Y2 | Projected Y2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12060 | 93958 | 20575 | CMHS Block Grant | 43235 | 0.00 | 0.00 | 0.00 | 1,529,852.00 | 0.00 | 0.00 | 2,121,906.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 12060 | 84013 | 20625 | Neglected Or Delinquent | 00000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84013 | 20625 | Neglected Or Delinquent | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84013 | 20625 | Neglected Or Delinquent | 21042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84013 | 20625 | Neglected Or Delinquent | 28230 | 0.00 | 0.00 | 0.00 | 369,111.00 | 0.00 | 0.00 | 287,802.00 | 0.00 | 0.00 | 287,802.00 | 0.00 | 0.00 | 287,802.00 |
| 12060 | 84013 | 20625 | Neglected Or Delinquent | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84048 | 20651 | Carl D Perkns Voc & Tech | 21042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84048 | 20651 | Carl D Perkns Voc & Tech | 28230 | 0.00 | 0.00 | 0.00 | 15,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93667 | 20728 | SSBG Residentl Treatment | 43235 | 0.00 | 0.00 | 0.00 | 3,209,614.00 | 0.00 | 0.00 | 3,209,614.00 | 0.00 | 0.00 | 3,209,614.00 | 0.00 | 0.00 | 3,209,614.00 |
| 12060 | 84367 | 21586 | TITLE II-A Teachers | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84367 | 21586 | TITLE II-A Teachers | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 84367 | 21586 | TITLE II-A Teachers | 28230 | 0.00 | 0.00 | 0.00 | 10,755.00 | 0.00 | 0.00 | 11,406.00 | 0.00 | 0.00 | 11,406.00 | 0.00 | 0.00 | 11,406.00 |
| 12060 | 93599 | 21661 | Educ and Train Vouch Prgm | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93599 | 21661 | Educ and Train Vouch Prgm | 28230 | 0.80 | 0.00 | 0.00 | 303,203.00 | 0.80 | 0.00 | 417,289.00 | 0.80 | 0.00 | 417,635.00 | 0.80 | 0.00 | 417,635.00 |
| 12060 | 93556 | 22147 | CASEWORKER VISITS PSSF PROGRAM | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93556 | 22147 | CASEWORKER VISITS PSSF PROGRAM | 28220 | 0.00 | 0.00 | 0.00 | 174,427.00 | 0.00 | 0.00 | 131,490.00 | 0.00 | 0.00 | 135,898.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93652 | 22497 | CT Intgr Trauma Resp for Child | 14000 | 0.00 | 0.00 | 0.00 | 533,729.00 | 0.00 | 0.00 | 479,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93652 | 22497 | CT Intgr Trauma Resp for Child | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93652 | 22497 | CT Intgr Trauma Resp for Child | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93670 | 22546 | DCF Inten Suptv Housng Childrn | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93670 | 22546 | DCF Inten Suptv Housng Childrn | 28220 | 0.00 | 0.00 | 0.00 | 739,245.00 | 0.00 | 0.00 | 932,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93670 | 22546 | DCF Inten Suptv Housng Childrn | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93551 | 22612 | DCF SAFERS Project | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93551 | 22612 | DCF SAFERS Project | 43235 | 0.00 | 0.00 | 0.00 | 280,584.00 | 0.00 | 0.00 | 579,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93243 | 22681 | Elm City Project Launch | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## DCF91000 - Department of Children and Families

| Fund | Fed Cat | SID | Description | Pgm | Perm. Pos. | Vac. Pos. | Other Pos. | Actual | Perm. Pos. | Other Pos. | Estimated | Perm. Pos. Y1 | Other Pos. Y1 | Projected Y1 | Perm. Pos. Y2 | Other Pos. Y2 | Projected Y2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12060 | 93243 | 22681 | Elm City Project Launch | 28210 | 0.00 | 0.00 | 0.00 | 594,620.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 160,460.00 |
| 12060 | 93243 | 22681 | Elm City Project Launch | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93670 | 22685 | HART Project | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93670 | 22685 | HART Project | 28210 | 0.00 | 0.00 | 0.00 | 133,536.00 | 0.00 | 0.00 | 215,500.00 | 0.00 | 0.00 | 173,160.00 | 0.00 | 0.00 | 53,000.00 |
| 12060 | 93670 | 22685 | HART Project | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93670 | 22685 | HART Project | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93104 | 22691 | DCF SOC CONNECT 4 yr | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93104 | 22691 | DCF SOC CONNECT 4 yr | 43235 | 0.00 | 0.00 | 0.00 | 1,025,555.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93243 | 22737 | DCF_IMPACCT | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93243 | 22737 | DCF_IMPACCT | 43235 | 0.00 | 0.00 | 0.00 | 35,371.00 | 0.00 | 0.00 | 214,629.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93092 | 26256 | Adolescent Life Skills Trng | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93092 | 26256 | Adolescent Life Skills Trng | 28210 | 0.00 | 0.00 | 0.00 | 65,319.00 | 0.00 | 0.00 | 44,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93092 | 26256 | Adolescent Life Skills Trng | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | 93243 | 26314 | DCF-SBIRT | 43235 | 0.00 | 0.00 | 0.00 | 51,817.00 | 0.00 | 0.00 | 178,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 26341 | SACWIS - DCF | 14000 | 0.00 | 0.00 | 0.00 | 466,830.00 | 0.00 | 0.00 | 433,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 26341 | SACWIS - DCF | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 26343 | DCF_PREA Compliance Proj # 2 | 21042 | 0.00 | 0.00 | 0.00 | 3,498.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30016 | Wilderness School Program | 00000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30016 | Wilderness School Program | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30016 | Wilderness School Program | 28210 | 0.00 | 0.00 | 0.00 | 43,581.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 12060 | | 30487 | Differential Response System - Casey Private | 28220 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 38,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30622 | Casey PSE Youth aging out FC | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30622 | Casey PSE Youth aging out FC | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30622 | Casey PSE Youth aging out FC | 28230 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ADDITIONAL FUNDS
AVAILABLE

10/6/2016

BR-5 REPORT

3:26 PM

DCF91000 - Department of Children and Families

| Fund | Fed Cat | SID | Description | Pgm | Perm. Pos. | Vac. Pos. | Other Pos. | Actual | Perm. Pos. | Other Pos. | Estimated | Perm. Pos. Y1 | Other Pos. Y1 | Projected Y1 | Perm. Pos. Y2 | Other Pos. Y2 | Projected Y2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12060 | | 30629 | Permanency_Casey Pr | 14000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 30629 | Permanency_Casey Pr | 28220 | 0.00 | 0.00 | 0.00 | 8,003.00 | 0.00 | 0.00 | 11,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90410 | MST Quality Assestment | 43235 | 0.00 | 0.00 | 0.00 | 481,821.00 | 0.00 | 0.00 | 467,000.00 | 0.00 | 0.00 | 467,000.00 | 0.00 | 0.00 | 467,000.00 |
| 12060 | | 90421 | MultiDimenFamTh | 21042 | 0.00 | 0.00 | 0.00 | 673,328.00 | 0.00 | 0.00 | 622,852.00 | 0.00 | 0.00 | 622,852.00 | 0.00 | 0.00 | 622,852.00 |
| 12060 | | 90421 | MultiDimenFamTh | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90496 | New Haven Work/Learn Program | 28220 | 0.00 | 0.00 | 0.00 | 525,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90582 | CSSD New Choices Program | 21042 | 0.00 | 0.00 | 0.00 | 665,194.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90582 | CSSD New Choices Program | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90582 | CSSD New Choices Program | 43235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90637 | Trauma Foc Cogn Behavl Therapy | 43235 | 0.00 | 0.00 | 0.00 | 546,605.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 12060 | | 90644 | Early Childhood Training OEC | 28210 | 0.00 | 0.00 | 0.00 | 55,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90649 | Adolescent Com Reinforce Appch | 28220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12060 | | 90649 | Adolescent Com Reinforce Appch | 43235 | 0.00 | 0.00 | 0.00 | 348,982.00 | 0.00 | 0.00 | 333,269.00 | 0.00 | 0.00 | 333,269.00 | 0.00 | 0.00 | 333,269.00 |
| | | | | **TOTALS** | **16.00** | **0.00** | **0.00** | **18,761,890.00** | **16.00** | **0.00** | **19,207,664.00** | **16.00** | **0.00** | **14,861,565.00** | **16.00** | **0.00** | **13,499,147.00** |