

D18A18
Governor's Office for Children and Interagency Fund

Operating Budget Data

(\$ in Thousands)

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Working</u>	<u>FY 16</u> <u>Allowance</u>	<u>FY 15-16</u> <u>Change</u>	<u>% Change</u> <u>Prior Year</u>
General Fund	\$21,537	\$23,337	\$24,807	\$1,470	6.3%
Deficiencies and Reductions	0	-713	-565	148	
Adjusted General Fund	\$21,537	\$22,624	\$24,243	\$1,618	7.2%
Nonbudgeted Fund	2,657	1,581	0	-1,581	-100.0%
Adjusted Nonbudgeted Fund	\$2,657	\$1,581	\$0	-\$1,581	-100.0%
Reimbursable Fund	900	260	0	-260	-100.0%
Adjusted Reimbursable Fund	\$900	\$260	\$0	-\$260	-100.0%
Adjusted Grand Total	\$25,094	\$24,465	\$24,243	-\$223	-0.9%

Note: The fiscal 2015 working appropriation reflects deficiencies and the Board of Public Works reductions to the extent that they can be identified by program. The fiscal 2016 allowance reflects back of the bill and contingent reductions to the extent that they can be identified by program.

- In January 2015, the Board of Public Works reduced fiscal 2015 spending by \$712,963, \$591,000 to services for children under the Children's Cabinet Interagency Fund (CCIF), \$75,000 for anti-hunger grants, \$37,963 from a 2% reduction to the Administration budget, and \$9,000 in other miscellaneous reductions.
- Cost containment actions for fiscal 2016 include a 2% reduction to the CCIF (\$515,000), reducing employee compensation (\$49,788), and a 2% reduction to the Administration budget (\$40,000).
- After accounting for these reductions, the agency's budget declines \$222,734 between fiscal 2015 and 2016.

Note: Numbers may not sum to total due to rounding.

For further information contact: Richard H. Harris

Phone: (410) 946-5530

Personnel Data

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Working</u>	<u>FY 16</u> <u>Allowance</u>	<u>FY 15-16</u> <u>Change</u>
Regular Positions	16.50	16.50	16.50	0.00
Contractual FTEs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Personnel	16.50	16.50	16.50	0.00

Vacancy Data: Regular Positions

Turnover and Necessary Vacancies, Excluding New Positions	1.81	10.97%
Positions and Percentage Vacant as of 12/31/14	3.00	18.18%

- The Governor’s Office for Children (GOC) is budgeted to have a turnover rate of 11%, requiring an average of 1.8 positions to be vacant throughout the fiscal year.
- As of December 31, 2014, GOC had a vacancy rate of 18.2%, or 3.0 positions.

Analysis in Brief

Major Trends

Out-of-state Placements: The State’s goal is to be able to provide needed services to Maryland’s children within the State. On a single day count on January 31, 2014, 271 Maryland children were receiving services outside the State. This is down from 377 on the same date in 2010.

Out-of-home Placements: Since 2011, the number of children residing in an out-of-home placement has declined at an average rate of 8.8%. Jurisdictions with low population density tend to have higher out-of-home placement rates, with the exception of Baltimore City, which has the State’s highest out-of-home placement rate. **GOC should comment on continuing to reduce out-of-home placements and when the declines may level-off.**

Issues

Children, Youth, and Family Spending at Local Management Boards: Legislation passed in the 2014 session asked State agencies and local management boards (LMB) to report to the General Assembly all spending on children, youth, and families between fiscal 2011 and 2015. The data received showed that LMBs spent \$237.7 million between those years, with 69.1% coming from State sources, and 23.0% from local governments. Eight LMBs received no local funding for children, youth, and families between fiscal 2011 and 2015.

Recommended Actions

1. Adopt committee narrative to request an out-of-home placement report.

D18A18 – Governor’s Office for Children and Interagency Fund

D18A18
Governor's Office for Children and Interagency Fund

Operating Budget Analysis

Program Description

The Governor's Office of Children (GOC) provides a coordinated, comprehensive, interagency approach to the development of integrated systems of care that are child- and family-focused and driven; emphasizes prevention, early intervention, and community-based services for all children and families; and pays special attention to at-risk populations. Building upon a background of the systems reform initiative, the work of the local management boards (LMB), and utilizing a results accountability framework, GOC informs and supports the collective and specific work of the Children's Cabinet; works with LMBs to plan, coordinate, and monitor the delivery of integrated services along with full continuum of care; oversees the use of monies from the Children's Cabinet Interagency Fund (CCIF) in accordance with policies and procedures established by the Children's Cabinet; and assists the Children's Cabinet in the allocation of any funds assigned for distribution as grants.

GOC promotes the State's vision for a stable, safe, and healthy environment for children and families. GOC supports the implementation of the Child and Family Services Interagency Strategic Plan including interagency policies to carry out the plan and efficient interagency use of federal and State funds. GOC also facilitates the work of the Children's Cabinet and promotes child well-being by:

- using results and indicators in planning, decisionmaking, and evaluation;
- working with LMBs;
- advancing integrated systems of care;
- using data and technology to continuously measure and evaluate outcomes; and
- ensuring fiscal accountability.

The Children's Cabinet works to ensure the effective, efficient, and comprehensive delivery of services to Maryland's children and families by coordinating the programs, policies, and budgets of the State child-serving agencies. The Children's Cabinet includes the secretaries of the Department of Budget and Management, the Department of Human Resources (DHR), the Department of Juvenile Services (DJS), the Department of Health and Mental Hygiene (DHMH), the Department of Disabilities, and the State Superintendent of Schools and is chaired by the GOC executive director. The Children's Cabinet maintains an interagency fund, enters into agreements with LMBs and other organizations, implements an interagency effort to maximize available resources, and uses outcome measures to ensure more effective use of State funds. The Interagency Fund is administered by GOC on behalf of the Children's Cabinet.

D18A18 – Governor’s Office for Children and Interagency Fund

The key goals of GOC are to:

- work with LMBs and other State and local stakeholders to increase the capacity of communities to meet the specific needs of their jurisdictions’ children and families;
- use data and technology to continuously monitor and evaluate outcomes;
- improve fiscal efficiency and accountability of programs that serve children and families, particularly those funded through the CCIF; and
- provide support and assistance to the Children’s Cabinet, the Children’s Cabinet Results Team, the Interagency Licensing Committee, the State Coordinating Council, and other interagency committees.

The key goals of the Interagency Fund are to:

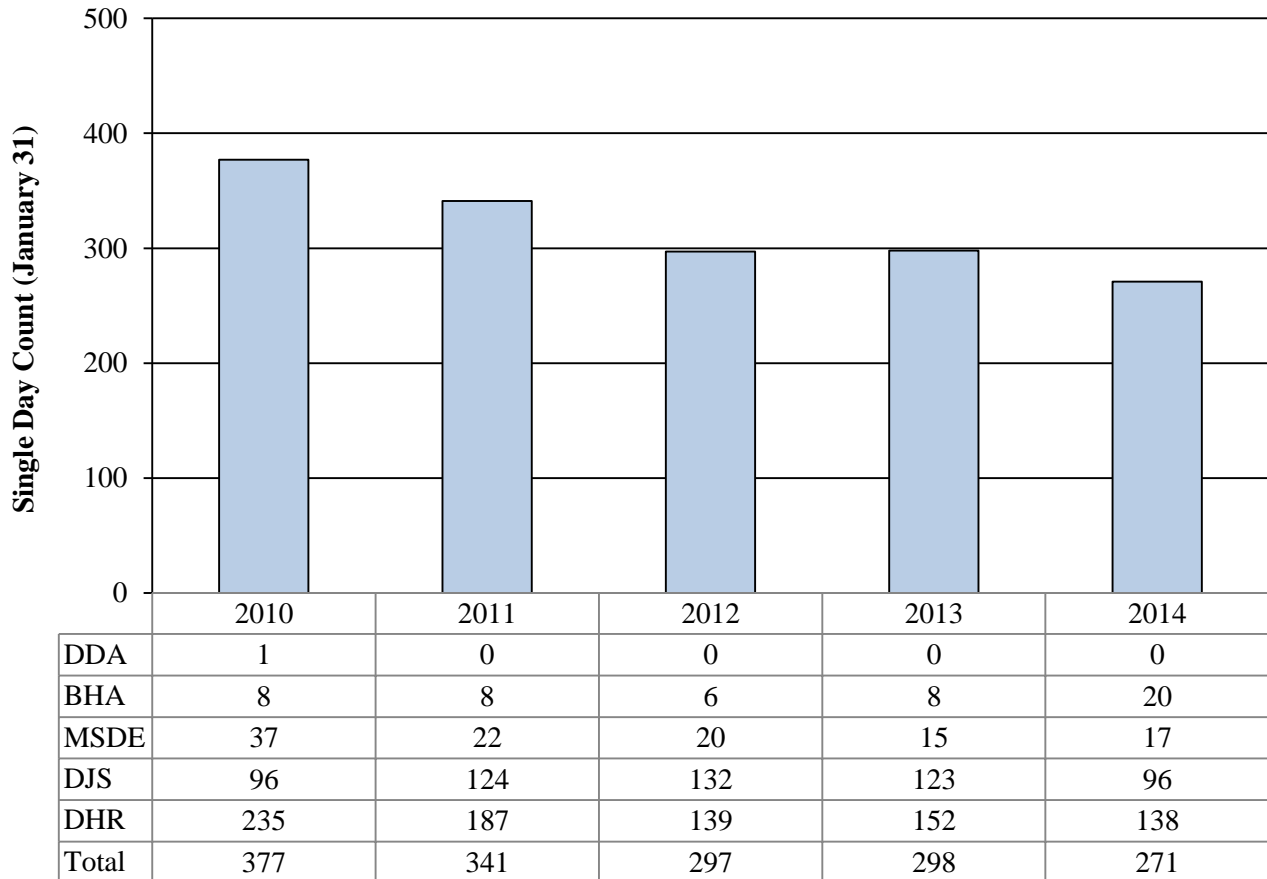
- use a collaborative, results-oriented accountability framework to track and evaluate the well-being of children across the State and in each jurisdiction through eight identified *Results for Child Well-being*; and
- work collaboratively to ensure a safe, stable, and healthy environment for children and families through coordinated policy recommendations to the Governor.

Performance Analysis: Managing for Results

1. Out-of-state Placements

Except in instances when children are placed with relatives out-of-state, Maryland’s goal is to be able to provide the services that children need within the State. **Exhibit 1** shows a single day count of out-of-state placements taken on January 31 each year, 2010 to 2014. Out-of-state placements have steadily declined through the period, except for in 2013, which was one higher than 2012. There were 106 fewer placements in 2014 than 2010.

**Exhibit 1
Out-of-state Placements – Single Day Count
January 31, 2010-2014**



BHA: Behavioral Health Administration
 DDA: Developmental of Disabilities Administration
 DHR: Department of Human Resources
 DJS: Department of Juvenile Services
 MSDE: Maryland State Department of Education

Source: Governor’s Office for Children, *State of Maryland Out-of-home Placement and Family Preservation Plan*, Fiscal 2014

The two biggest sources of out-of-state placement, DHR and DJS, continued to reduce placement rates in 2014. On the other hand, the Behavioral Health Administration had 12 more placements in 2014 than the prior year. The Developmental Disabilities Administration continued to have no out-of-state placements.

2. Out-of-home Placements

The number of out-of-home placements counted during the one-day census has decreased in every placement category since 2010, as shown in **Exhibit 2**. The largest percent decrease both over the entire period and between 2013 and 2014 are those in hospitalized settings, while the largest population change occurred with those in family home settings, which declined by 505 individuals. Overall, the number of children in out-of-home placement during the one-day census has steadily decreased by 8.8% annually since 2010. Reducing out-of-home placements is a goal of the State and child-serving agencies, building family stability for children. **GOC should comment on continuing to reduce out-of-home placements and when the declines may level-off.**

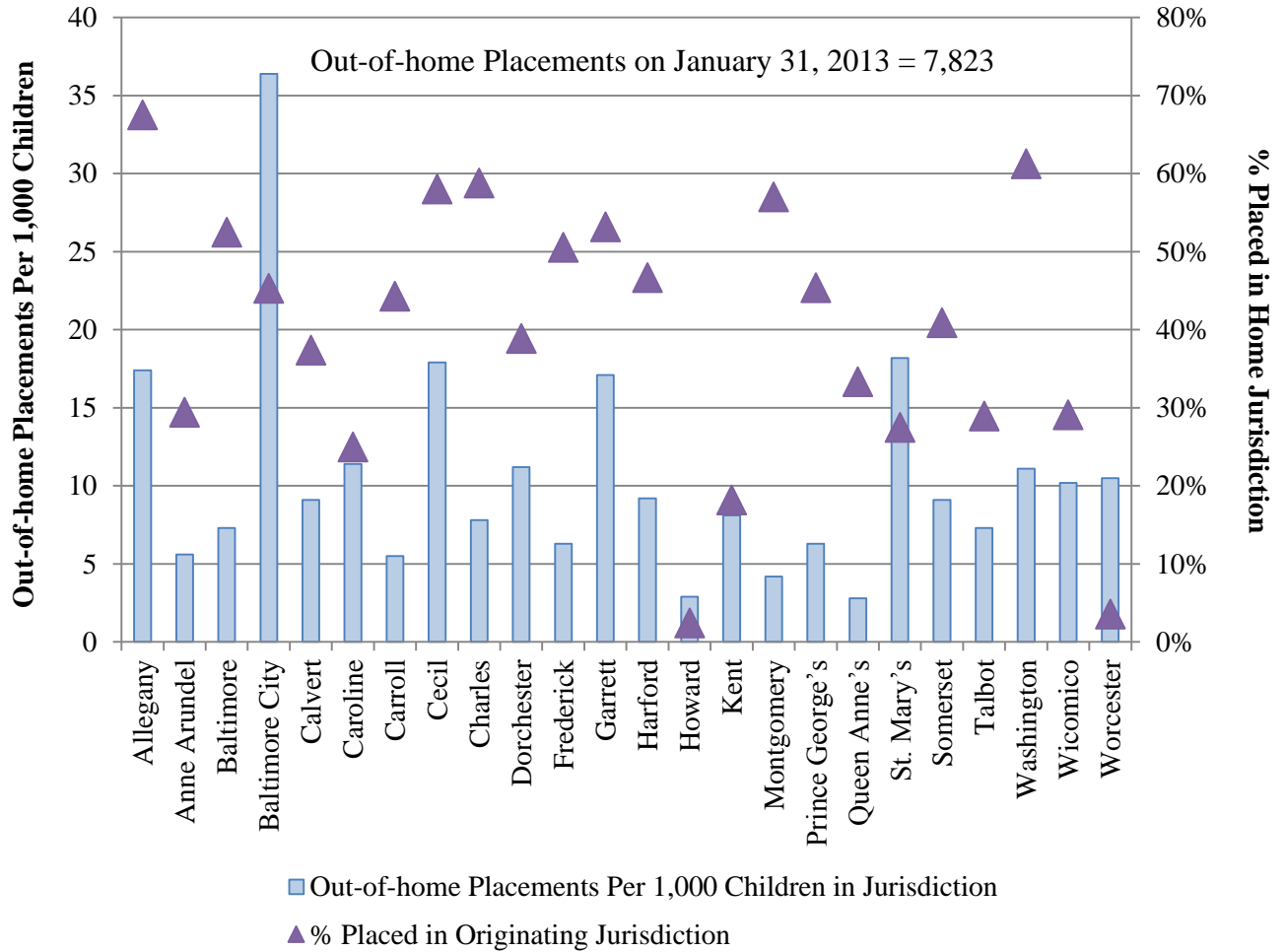
Exhibit 2
All Agency Out-of-home Placement Trends
Calendar 2011-2014

<u>Category</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Average Change</u>	<u>2013-2014 Change</u>
Community-based Residential Placement	1,514	1,465	1,335	1,161	-8.5%	-13.0%
Family Home Settings	5,840	5,359	4,619	4,114	-11.0%	-10.9%
Hospitalization	43	18	31	25	-16.5%	-19.4%
Noncommunity-based Residential Placement	1,646	1,531	1,514	1,482	-3.4%	-2.1%
Placement Category Not Available	336	302	324	322	-1.4%	-0.6%
All Categories	9,379	8,675	7,823	7,104	-8.8%	-9.2%

Source: Governor’s Office for Children, *State of Maryland Out-of-home Placement and Family Preservation Plan*, Fiscal 2014

Exhibit 3 shows the rate of new out-of-home placements per 1,000 children in each jurisdiction and the percentage placed in the originating jurisdiction. With the exception of Baltimore City, the jurisdictions with the highest out-of-home placements are low-population density jurisdictions and not adjacent to urban counties. The one difference from this trend compared to a year ago is Dorchester County, which had 17.0 out-of-home placements per 1,000 children in the county in fiscal 2013, compared to 11.2 in fiscal 2014. Baltimore City remains the highest in the State, with 36.4 placements per 1,000 children.

**Exhibit 3
New Out-of-home Placement Rates by Jurisdiction
Fiscal 2014**



Source: Governor’s Office for Children, *State of Maryland Out-of-home Placement and Family Preservation Plan*, Fiscal 2014

Fiscal 2015 Actions

Cost Containment

In July 2014, the Board of Public Works (BPW) reduced the CCIF \$400,000 in general funds to align spending more closely with actual caseload levels. **Exhibit 4** shows that in January 2015, BPW further reduced agency spending by \$713,963 in general funds. Specific reductions include \$551,000 from the CCIF as available slots for care management entity services continued to be filled more slowly than expected. A new anti-hunger grant was also deleted (\$75,000). An additional \$37,963, representing 2% of the GOC’s general funds, was deleted, along with \$9,000 in other miscellaneous expenditures. In all, BPW’s fiscal 2015 reductions total \$121,963 to GOC and \$991,000 to the CCIF. It is currently unknown how GOC will absorb the 2% reduction to administrative expenses, which is largely made up of employee salaries.

Exhibit 4
Fiscal 2015 Reconciliation
(\$ in Thousands)

<u>Action</u>	<u>Description</u>	<u>General Fund</u>	<u>Special Fund</u>	<u>Nonbudgeted Funds</u>	<u>Reimb. Fund</u>	<u>Total</u>
Legislative Appropriation with Budget Amendments		\$23,737	\$0	\$1,581	\$260	\$25,578
July BPW	Available funding from unfilled slots for wraparound services.	-400	0	0	0	-400
Working Appropriation		\$23,337	\$0	\$1,581	\$260	\$25,178
January BPW	Reduction to slots available for wraparound services (\$591,000), anti-hunger grants (\$75,000), and other miscellaneous spending (\$9,000).	-675	0	0	0	-675
January BPW	Across the Board	-38	0	0	0	-38
Total Actions Since January 2015		-\$713	\$0	\$0	\$0	-\$713
Adjusted Working Appropriation		\$22,624	\$0	\$1,581	\$260	\$24,465

BPW: Board of Public Works

Source: Department of Legislative Services

Proposed Budget

After accounting for the BPW reductions in fiscal 2015 and other cost containment actions in fiscal 2016, **Exhibit 5** shows that the GOC budget declines \$222,734 in the allowance. Nonbudgeted funds, which totaled \$1,580,969 in fiscal 2015, represented unused prior-year CCIF appropriation balances that LMBs had built up over several years. These funds are no longer available. The balances have been appropriated since fiscal 2013 in lieu of general funds until they were spent down in full, which occurred in fiscal 2015. As a result, general fund support increases 7.2% in fiscal 2016.

Exhibit 5
Proposed Budget
Governor’s Office for Children and Interagency Fund
(\$ in Thousands)

How Much It Grows:	<u>General Fund</u>	<u>Nonbudgeted Fund</u>	<u>Reimb. Fund</u>	<u>Total</u>
Fiscal 2014 Actual	\$21,537	\$2,657	\$900	\$25,094
Fiscal 2015 Working Appropriation	22,624	1,581	260	24,465
Fiscal 2016 Allowance	<u>24,243</u>	<u>0</u>	<u>0</u>	<u>24,243</u>
Fiscal 2015-2016 Amt. Change	\$1,618	-\$1,581	-\$260	-\$223
Fiscal 2015-2016 Percent Change	7.2%	-100.0%	-100.0%	-0.9%

Where It Goes:

Personnel Expenses

Annualized fiscal 2015 salary adjustments and fiscal 2016 increments (prior to cost containment).....	\$81
Employee retirement.....	30
Employee and retiree health insurance	5
Social Security contributions	4
Section 20: 2% pay reduction	-22
Section 21: abolition of employee increments.....	-28
Turnover adjustments	-37
Workers’ compensation premium.....	-49
Reclassifications	-50

Other Changes

Net change in fiscal 2015 and 2016 cost containment to interagency fund.....	116
Net change in fiscal 2015 and 2016 cost containment to Administration	-2
New procurement of the SCYFIS support contract	-15
Reimbursable funds from DHMH supporting youth services	-60

D18A18 – Governor’s Office for Children and Interagency Fund

Where It Goes:

Funding for major information technology project from DoIT (\$300,000 expected for fiscal 2016, see Appendix 2 for details)	-200
Other	5
Total	-\$223

DHMH: Department of Health and Mental Hygiene
DoIT: Department of Information Technology
SCYFIS: State, Children, Youth, and Family Information System

Note: Numbers may not sum to total due to rounding. The fiscal 2015 working appropriation reflects deficiencies and the Board of Public Works reductions to the extent that they can be identified by program. The fiscal 2016 allowance reflects back of the bill and contingent reductions to the extent that they can be identified by program.

Under personnel expenses, the biggest increase is a combination of annualizing fiscal 2015 salary adjustments (increments and a 2% cost-of-living adjustment (COLA)) and increments for fiscal 2016. Totaling \$80,710, this amount is reduced by two cost containment actions affecting employee compensation in fiscal 2016, offsetting that growth by \$49,788 and resulting in a net increase of \$30,922 in salary spending. Spending on position reclassifications declines \$49,649 as well.

In programmatic changes, the net difference between fiscal 2015 and 2016 cost containment to the CCIF, results in a \$116,000 increase. Funding of upgrades to the State, Children, Youth, and Family Information System (SCYFIS) declines \$200,000. This money had been appropriated to GOC by budget amendment from the Department of Information Technology (DoIT), and continued funding for the project is budgeted in the DoIT allowance at \$300,000. Finally, reimbursable funds appropriated from DHMH to support care management entity services expired in fiscal 2015 as children receiving services under this program completed their service plan, reducing spending by \$60,000. The deletion of anti-hunger grants by BPW in fiscal 2015 is ongoing, and the funding does not appear in the fiscal 2016 allowance.

Exhibit 6 shows the county-by-county distribution of LMB support from the CCIF in fiscal 2016. The majority of the appropriation supports programmatic spending, though \$2.4 million is for administrative expenses.

Exhibit 6
Distribution of Local Funding from the Interagency Fund
Fiscal 2016

<u>Jurisdiction</u>	<u>Programmatic Support</u>	<u>Administrative Support</u>	<u>Total</u>
Allegany County	\$397,798	\$65,000	\$462,798
Anne Arundel County	998,964	115,788	1,114,752
Baltimore City	2,090,791	388,187	2,478,978
Baltimore County	900,156	201,807	1,101,963
Calvert County	184,422	65,000	249,422
Caroline County	498,425	65,000	563,425
Carroll County	448,102	65,000	513,102
Cecil County	312,865	65,000	377,865
Charles County	318,826	65,000	383,826
Dorchester County	368,413	65,000	433,413
Frederick County	328,603	65,000	393,603
Garrett County	465,263	65,000	530,263
Harford County	417,994	65,000	482,994
Howard County	383,049	65,000	448,049
Kent County	311,358	65,000	376,358
Montgomery County	888,328	199,373	1,087,701
Prince George’s County	1,464,551	259,845	1,724,396
Queen Anne’s County	270,286	65,000	335,286
St. Mary’s County	336,718	65,000	401,718
Somerset County	223,755	65,000	288,755
Talbot County	268,643	65,000	333,643
Washington County	609,447	65,000	674,447
Wicomico County	699,487	65,000	764,487
Worcester County	472,947	65,000	537,947
Total	\$13,659,191	\$2,400,000	\$16,059,191

Source: Governor’s Office for Children

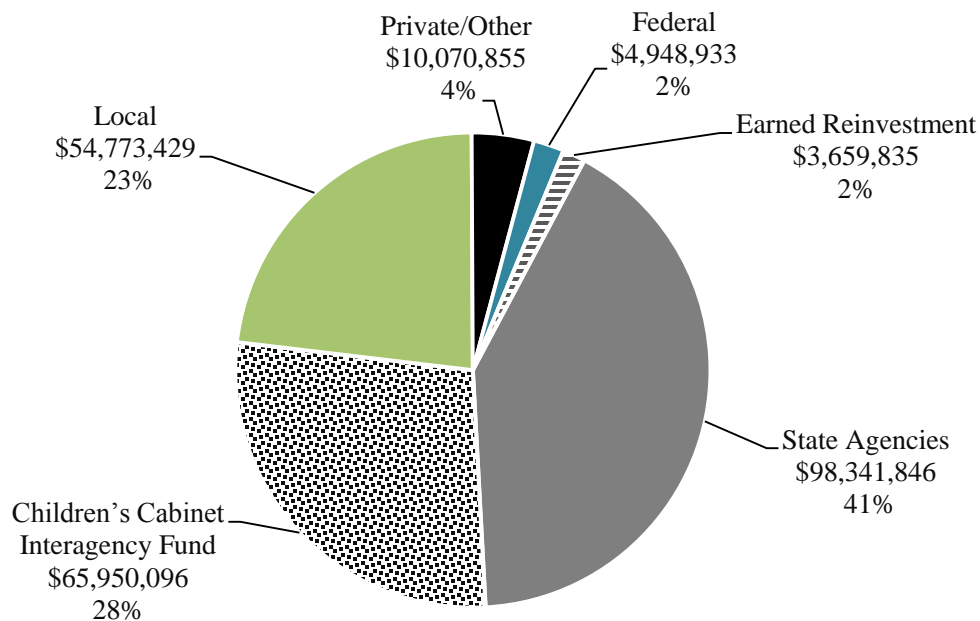
Issues

1. Children, Youth, and Family Spending at Local Management Boards

Chapter 629 of 2014 requested LMBs and State agencies to report to the General Assembly all spending on children, youth, and families by source and targeted result area. Using that data, in January 2015, the Department of Legislative Services published a resource guide detailing all data that was received under the legislation, showing children, youth, and family spending within each county by the LMBs and State agency.

Regarding LMBs specifically, they receive a significant amount of funding from the CCIF. **Exhibit 7** shows that between fiscal 2011 and 2015, LMBs reported that they received \$66.0 million from the CCIF for children, youth, and family services, second only to the State agencies with \$98.3 million. As the CCIF is funded primarily with State general funds, total State support to the LMBs was \$164.3 million between fiscal 2011 and 2015, or 69.1% of total LMB spending in those years. For their part, local governments appropriated \$54.8 million toward children, youth, and family spending.

Exhibit 7
Revenue of Local Management Boards on
Children, Youth, and Families by Source
Fiscal 2011-2015



Source: Each jurisdiction’s local management board; Department of Legislative Services

D18A18 – Governor’s Office for Children and Interagency Fund

Exhibit 7 details aggregate revenue as reported by the LMBs; however, not every LMB reported funds from each revenue source between fiscal 2011 and 2015. **Exhibit 8** shows that 8 LMBs received no local support for children, youth, and family spending, and that two boards received no support outside of State agencies and the CCIF (Allegany and Somerset). St. Mary’s County’s LMB received funds from only the CCIF. They apply for and receive funding from nonprofit or federal sources in different amounts and with varying levels of success as 12 LMBs received no funding from nonprofit entities, while 14 received no federal funds.

It may be the case that the LMBs lack adequate resources or expertise to apply for private, nonprofit, or federal grants, and assistance may be needed in those jurisdictions, or increased local support – all but two counties that received funds in the “private/other” category also received local funds. LMBs may be able to show the support from both levels of government to encourage private, nonprofit, or federal entities to contribute resources. **GOC should comment on increasing local support to the LMBs and the feasibility in assisting them in receiving private, nonprofit, and federal funds.**

Exhibit 8
Revenue by Local Management Boards by County and Source
Fiscal 2011-2015

	<u>State Agencies</u>	<u>CCIF</u>	<u>Local</u>	<u>Private/Other</u>	<u>Federal</u>	<u>Earned Reinvestment</u>	<u>Total 2011-2015</u>
Allegany County	\$277,835	\$1,487,376					\$1,765,211
Anne Arundel County	730,507	4,871,812	\$205,704	\$229,574	\$783,153		6,820,750
Baltimore City	49,513,869	11,123,776	40,054,967	7,146,305	1,472,030		109,310,946
Baltimore County	6,825,310	5,016,139	673,153			\$52,745	12,567,348
Calvert County	1,268,900	748,922	96,000			164,343	2,278,165
Caroline County	362,142	2,108,832			300,000	208,487	2,979,461
Carroll County	2,689,079	2,252,048			275,679		5,216,806
Cecil County	604,806	1,602,420	190,218	746,078			3,143,522
Charles County	3,721,191	1,605,319	3,523			6,653	5,336,686
Dorchester County	4,210,489	1,378,092	95,492	583,161	57,543		6,324,777
Frederick County	928,665	1,908,452	1,109,083		1,050,770	95,640	5,092,610
Garrett County	2,139,798	2,200,268	402,247	72,024		20,537	4,834,874
Harford County		1,996,420	10,880	644,354		39,000	2,690,655
Howard County	3,613,239	1,870,413	654,291				6,137,943
Kent County	292,589	1,820,264		3,300	24,813	114,289	2,255,256
Montgomery County	4,496,910	4,744,848	7,046,090	479,475		94,123	16,861,446
Prince George's County	9,077,054	5,032,423	2,457,851		177,990	2,277,436	19,022,753
Queen Anne's County	1,545,471	1,443,719	1,145,990	8,242	789,785		4,933,207
St. Mary's County		1,690,797					1,690,797
Somerset County	2,507,035	1,110,320					3,617,355
Talbot County		1,020,722				570,005	1,590,727
Washington County	1,907,011	3,197,961	581,893	80,077		10,583	5,777,525
Wicomico County	1,476,157	3,503,619	46,047	250	17,169	5,995	5,049,237
Worcester County	153,789	2,215,134		78,016			2,446,939
Total	\$98,341,846	\$65,950,096	\$54,773,429	\$10,070,855	\$4,948,933	\$3,659,835	\$237,744,99
Percent of Total	41.4%	27.7%	23.0%	4.2%	2.1%	1.5%	

CCIF: Children's Cabinet Interagency Fund

Source: Each jurisdiction's local management board; Department of Legislative Services

Recommended Actions

1. Adopt the following narrative:

Out-of-home Placements: To facilitate evaluation of Maryland’s family preservation programs in stemming the flow of children from their homes, the Governor’s Office for Children (GOC), on behalf of the Children’s Cabinet, is requested to prepare and submit to the budget committees a report on out-of-home placements containing data on the total number of out-of-home placements and entries by jurisdiction over the previous three years and similar data on out-of-state placements. The report should also provide information on the costs associated with out-of-home placements, the reasons for new placements, and an evaluation of data derived from the application of the Maryland Family Risk Assessment. Data should also be collected concerning indicated findings of child abuse and neglect occurring while families are receiving family preservation services or within one year of case closure. Each agency or administration that funds or places children and youth in out-of-home placements is requested to work closely with GOC and comply with any data requests necessary for production of the report.

Information Request	Author	Due Date
Report on out-of-home placements	GOC	December 15, 2015

Current and Prior Year Budgets

Current and Prior Year Budgets Governor’s Office for Children and Interagency Fund (\$ in Thousands)

	<u>General Fund</u>	<u>Special Fund</u>	<u>Federal Fund</u>	<u>Reimb. Fund</u>	<u>Total</u>
Fiscal 2014					
Legislative Appropriation	\$23,162	\$0	\$0	\$900	\$24,062
Deficiency Appropriation	-1,497	0	0	0	-1,497
Budget Amendments	26	0	0	0	26
Reversions and Cancellations	-153	0	0		-153
Actual Expenditures	\$21,537	\$0	\$0	\$900	\$22,437
Fiscal 2015					
Legislative Appropriation	\$23,726	\$0	\$0	\$60	\$23,786
Cost Containment	-400	0	0	0	-400
Budget Amendments	11	0	0	200	211
Working Appropriation	\$23,337	\$0	\$0	\$260	\$23,597

Note: Numbers may not sum to total due to rounding. The fiscal 2015 working appropriation does not include January 2015 Board of Public Works reductions and deficiencies.

Fiscal 2014

The legislative appropriation of \$23,161,570 in general funds was reduced through deficiency appropriations by \$1,497,455. Of this amount, \$57,091 was due to the statewide reductions in employee and retiree health insurance, retirement reinvestment, and the statewide employee information system that impact most State agencies. Additional negative deficiencies were \$24,976 as a cost containment action increasing turnover and a \$1,415,388 reduction to the CCIF through aligning current spending with actual enrollment of the Care Management Entity (CME).

Budget amendments adding funds for an employee COLA and increments added \$26,084 in general funds to the GOC budget.

At the end of the fiscal year, a balance of \$153,319 reverted to the general fund due to three actions:

- \$73,492 from vacant position salaries;
- \$56,554 from lower than budgeted CME enrollment; and
- \$23,272 due to delays in hiring a project manager for GOC’s major information technology project.

Fiscal 2015

After the legislative appropriation, BPW approved a round of spending reductions. For GOC, there was a \$400,000 general fund reduction from the CCIF. The fiscal 2015 employee COLA added \$11,468 in general funds to the GOC budget. GOC also received a \$200,000 reimbursable fund budget amendment from DoIT to support improvements to the State Children, Youth, and Family Information System.

Major Information Technology Projects

Governor's Office for Children State Children, Youth, and Family Information System

Project Status	Planning	New/Ongoing Project:	Ongoing					
Project Description:	The project is a major update to the State Children, Youth, and Family Information System to allow web-based accessibility, better data tracking and reporting, easier system updates, and compatibility with other agency information systems. This project initially began in April 2010 but was never completed by the vendor.							
Project Business Goals:	To more efficiently track and analyze data on children who are placed in out-of-home care and in need of services from multiple State agencies and to be compatible with other State agency information systems.							
Estimated Total Project Cost:	\$705,784	Estimated Planning Project Cost:	\$705,784					
Project Start Date:	April 2010	Projected Completion Date:	To be determined.					
Schedule Status:	Planning is underway. The Governor's Office for Children (GOC) expects implementation to begin in fiscal 2016, although the budget does not provide funding for project development.							
Cost Status:	Funding is in the GOC and Department of Information Technology (DoIT) budgets for fiscal 2015, and in DoIT's allowance in fiscal 2016.							
Scope Status:	GOC has an understanding of the scope required to complete the project.							
Project Management Oversight Status:	GOC has reorganized its information technology staff and now has a database specialist and program manager.							
Identifiable Risks:	Ensuring a stable funding source, that the project meets the technical requirements and is usable to many different stakeholders, is able to be supported by the agency, and can be successfully implemented.							
Additional Comments:	GOC initially attempted to implement this project on its own in April 2010, but delays, no final product, and an expired contract as of May 2014, necessitated the shift to DoIT.							
Fiscal Year Funding (\$ in Thousands)	Prior Years	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Balance to Complete	Total
Personnel Services	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Professional and Outside Services	\$405.8	\$300.0	0.0	0.0	0.0	0.0	0.0	\$705.8
Other Expenditures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Funding	\$405.8	\$300.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$705.8

**Object/Fund Difference Report
Governor's Office for Children and Interagency Fund**

<u>Object/Fund</u>	<u>FY 14 Actual</u>	<u>FY 15 Working Appropriation</u>	<u>FY 16 Allowance</u>	<u>FY 15 - FY 16 Amount Change</u>	<u>Percent Change</u>
Positions					
01 Regular	16.50	16.50	16.50	0.00	0%
Total Positions	16.50	16.50	16.50	0.00	0%
Objects					
01 Salaries and Wages	\$ 1,225,494	\$ 1,470,927	\$ 1,454,617	-\$ 16,310	-1.1%
02 Technical and Spec. Fees	4,482	0	2,629	2,629	N/A
03 Communication	18,874	28,383	23,129	-5,254	-18.5%
04 Travel	8,290	13,627	10,000	-3,627	-26.6%
07 Motor Vehicles	3,192	6,231	5,340	-891	-14.3%
08 Contractual Services	165,195	479,239	266,698	-212,541	-44.3%
09 Supplies and Materials	6,694	10,000	6,170	-3,830	-38.3%
10 Equipment – Replacement	7,126	10,200	12,000	1,800	17.6%
11 Equipment – Additional	8,999	0	0	0	0.0%
12 Grants, Subsidies, and Contributions	23,640,380	23,155,041	23,020,000	-135,041	-0.6%
13 Fixed Charges	5,522	4,569	6,725	2,156	47.2%
Total Objects	\$ 25,094,248	\$ 25,178,217	\$ 24,807,308	-\$ 370,909	-1.5%
Funds					
01 General Fund	\$ 21,536,879	\$ 23,337,248	\$ 24,807,308	\$ 1,470,060	6.3%
05 Federal Fund	0	0	0	0	0.0%
07 Nonbudgeted Fund	2,657,369	1,580,969	0	-1,580,969	-100.0%
09 Reimbursable Fund	900,000	260,000	0	-260,000	-100.0%
Total Funds	\$ 25,094,248	\$ 25,178,217	\$ 24,807,308	-\$ 370,909	-1.5%

Note: The fiscal 2015 working appropriation does not include January 2015 Board of Public Works reductions and deficiencies. The fiscal 2016 allowance does not reflect contingent or across-the-board reductions.

Fiscal Summary
Governor's Office for Children and Interagency Fund

<u>Program/Unit</u>	<u>FY 14 Actual</u>	<u>FY 15 Wrk Approp</u>	<u>FY 16 Allowance</u>	<u>Change</u>	<u>FY 15 - FY 16 % Change</u>
01 Governor's Office for Children	\$ 1,427,142	\$ 1,898,176	\$ 1,787,308	-\$ 110,868	-5.8%
02 Major Information Technology Development Project	51,727	200,000	0	-200,000	-100.0%
01 Children's Cabinet Interagency Fund	23,615,379	23,080,041	23,020,000	-60,041	-0.3%
Total Expenditures	\$ 25,094,248	\$ 25,178,217	\$ 24,807,308	-\$ 370,909	-1.5%
General Fund	\$ 21,536,879	\$ 23,337,248	\$ 24,807,308	\$ 1,470,060	6.3%
Nonbudgeted Fund	2,657,369	1,580,969	0	-1,580,969	-100.0%
Total Appropriations	\$ 24,194,248	\$ 24,918,217	\$ 24,807,308	-\$ 110,909	-0.4%
Reimbursable Fund	\$ 900,000	\$ 260,000	\$ 0	-\$ 260,000	-100.0%
Total Funds	\$ 25,094,248	\$ 25,178,217	\$ 24,807,308	-\$ 370,909	-1.5%

Note: The fiscal 2015 working appropriation does not include January 2015 Board of Public Works reductions and deficiencies. The fiscal 2016 allowance does not reflect contingent or across-the-board reductions.