

D18A18
Governor's Office for Children and Interagency Fund

Operating Budget Data

(\$ in Thousands)

	<u>FY 11</u> <u>Actual</u>	<u>FY 12</u> <u>Working</u>	<u>FY 13</u> <u>Allowance</u>	<u>FY 12-13</u> <u>Change</u>	<u>% Change</u> <u>Prior Year</u>
General Fund	\$15,357	\$20,434	\$18,553	-\$1,881	-9.2%
Adjusted General Fund	\$15,357	\$20,434	\$18,553	-\$1,881	-9.2%
Federal Fund	7,324	7,874	550	-7,324	-93.0%
Adjusted Federal Fund	\$7,324	\$7,874	\$550	-\$7,324	-93.0%
Nonbudgeted Fund	0	0	7,301	7,301	
Adjusted Nonbudgeted Fund	\$0	\$0	\$7,301	\$7,301	
Reimbursable Fund	2,756	4,294	4,481	187	4.4%
Adjusted Reimbursable Fund	\$2,756	\$4,294	\$4,481	\$187	4.4%
Adjusted Grand Total	\$25,437	\$32,601	\$30,885	-\$1,717	-5.3%

- A fiscal 2012 deficiency appropriation withdraws \$7,323,989 in federal Temporary Assistance for Needy Families funding from the Children's Cabinet Interagency Fund and replaces it with an equal amount of general funds. The 2013 allowance replaces the general funds with nonbudgeted funds.
- The fiscal 2013 allowance is \$1.7 million less than the current year working appropriation representing a 5.3% reduction.

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

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Personnel Data

	<u>FY 11 Actual</u>	<u>FY 12 Working</u>	<u>FY 13 Allowance</u>	<u>FY 12-13 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	0.53	3.20%
Positions and Percentage Vacant as of 12/31/11	1.00	6.06%

- The number of regular positions remains unchanged between the current year working appropriation and the allowance; however, the agency received 1 position transferred from the Department of Human Resources and lost 1 position in a transfer to the Department of Information Technology.
- Turnover is budgeted at 3.2% which will require the Governor’s Office for Children (GOC) to maintain the equivalent of just over half a position vacant for the entire fiscal year. As of December 31, 2011, GOC had 1 vacant position.

Analysis in Brief

Major Trends

Out-of-state Placements: Overall, out-of-state placements declined by a net 41 placements in calendar 2011 according to the one-day census count taken at the end of January each year. An increase of 28 placements for the Department of Juvenile Services was offset by a total decrease of 69 placements for the other child-serving agencies.

Out-of-home Placements: One of the goals in out-of-home placements is to place children, whenever possible, in placements close to their homes. Just over half of the out-of-home placements on January 31, 2011, was in the originating jurisdiction.

Recommended Actions

1. Adopt narrative requesting an Out-of-home Placement Report.
2. Add a section to use nonbudgeted funds in lieu of general funds for Local Management Boards funding and for a portion of Local Health Aid funding.

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D18A18
Governor's Office for Children and Interagency Fund

Operating Budget Analysis

Program Description

The Governor's Office for 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 (LMBs), 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 the full continuum of care, and 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 Disabilities, the Department of Health and Mental Hygiene, the Department of Human Resources, the Department of Juvenile Services (DJS), 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, develops a plan for a continuum of services that is family- and child-oriented, implements an interagency effort to maximize available resources, and uses outcome measures and

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fiscal incentives to encourage more effective use of State funds. The Interagency Fund is administered by GOC on behalf of the Children’s Cabinet.

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:

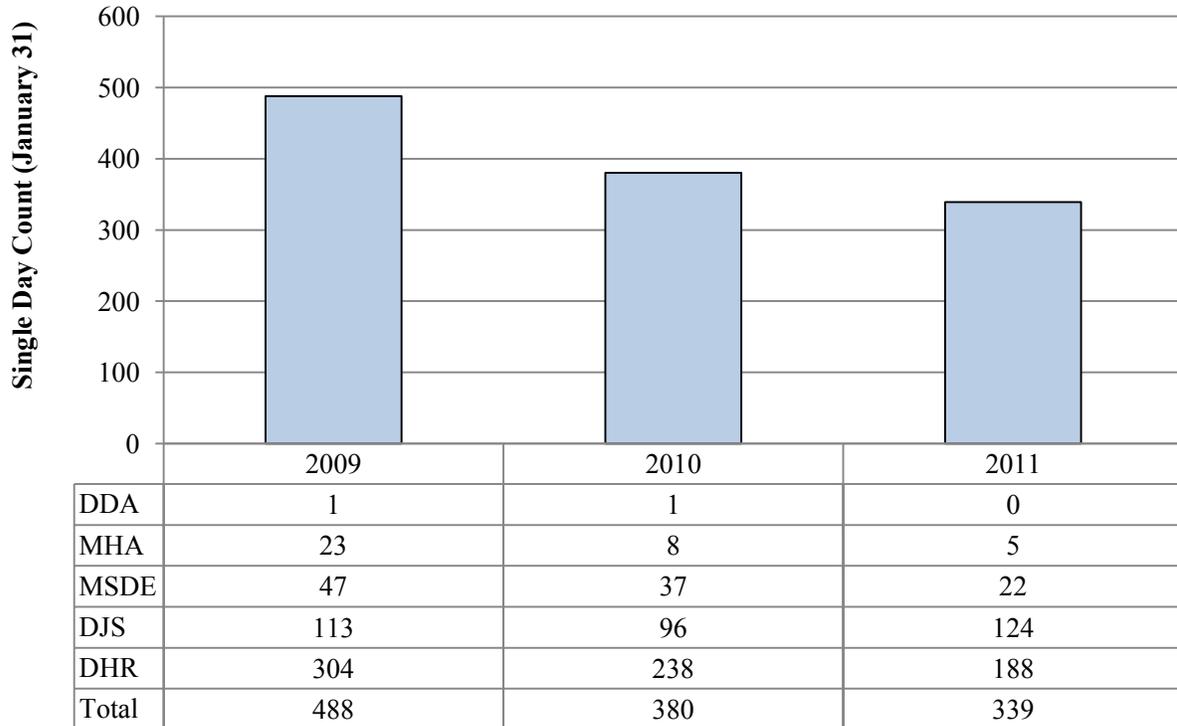
- use a collaborative, results-oriented accountability framework to track and evaluate the well-being of children across the State and in each jurisdiction through eight identified *Results for Child Well-being*; and
- work collaboratively to ensure a safe, stable, and healthy environment for children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

Performance Analysis: Managing for Results

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 children need within the State. **Exhibit 1** shows single day counts of out-of-state placements taken on January 31, 2009, 2010, and 2011. Out-of-state placements declined from 488 placements in 2009 to 339 in 2011. Between 2010 and 2011, overall out-of-state placements decreased by 41. An increase of 28 placements by DJS was offset by a total decrease of 69 placements for the other child-serving agencies.

**Exhibit 1
Out-of-state Placements – Single Day Count
Calendar 2009-2011**



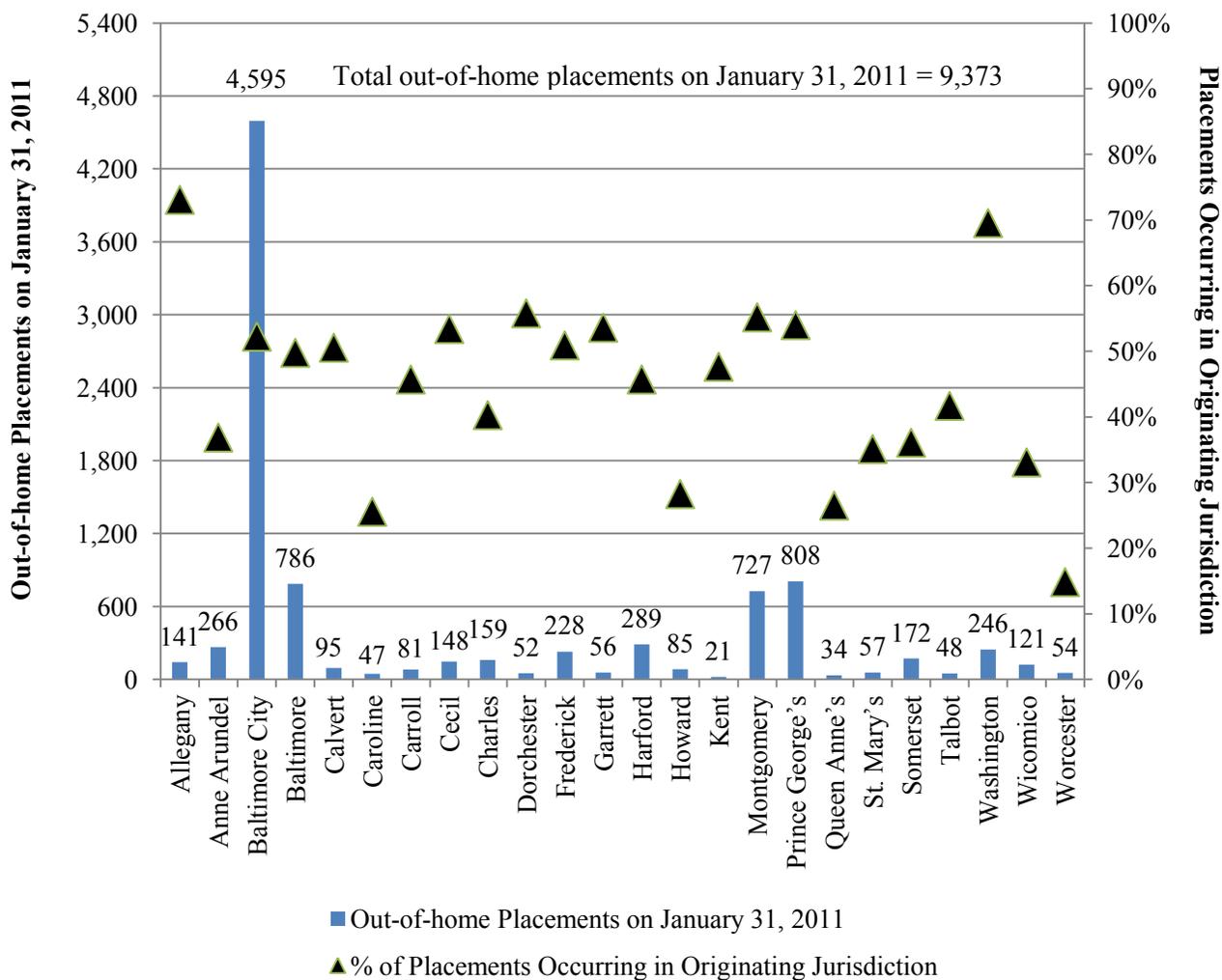
DDA: Developmental Disabilities Administration
 DHR: Department of Human Resources
 DJS: Department of Juvenile Services
 MHA: Mental Hygiene Administration
 MSDE: Maryland State Department of Education

Source: The Governor’s Office for Children, *State of Maryland Out-of-home Placement and Family Preservation Resource Plan: Fiscal Year 2011*

Out-of-home Placements

One of the goals of the Children’s Cabinet in managing out-of-home placements is to place children, whenever possible, in placements close to their homes. Doing so helps children stay connected with family, friends, and their communities, which in turn leads to better outcomes. **Exhibit 2** shows the number of out-of-home placements by originating jurisdiction on a single day for all agencies and the percent of those placements where the placement jurisdiction was the same as the originating jurisdiction. Overall, of the 9,373 out-of-home placements on January 31, 2011, 50.6% were in the originating jurisdiction.

Exhibit 2
Out-of-home Placements – Single Day Count and
Percent of Placements Occurring in the Originating Jurisdiction
January 31, 2011



Source: The Governor’s Office for Children, *State of Maryland Out-of-home Placement and Family Preservation Resource Plan: Fiscal Year 2011*

Fiscal 2012 Actions

Proposed Deficiency

A fiscal 2012 deficiency appropriation withdraws \$7,323,989 in federal Temporary Assistance for Needy Families (TANF) funding from the CCIF and replaces it with an equal amount of general funds.

Proposed Budget

The allowance for GOC and the CCIF is \$1.7 million less than the current year working appropriation. **Exhibit 3** shows the changes between the current year working appropriation and the 2013 allowance. Personnel expenses decline by a net \$4,000, with increases for employee and retiree health insurance and retirement contributions offset by the removal of funds for the one-time employee bonuses, annualization of position reductions, and increased turnover. The allowance for the routine operations of GOC, including cost allocations for various statewide expenses, decreases by \$9,000. The majority of the decrease in the allowance is a \$1.7 million reduction in the CCIF to more closely align funding for the Care Management Entity (CME) with actual expenditures. At the end of fiscal 2011, a \$1.4 million general fund reversion was attributed to lower than budgeted utilization of the CME contract through which community-based services are provided to youth to avoid institutional placements.

Exhibit 3
Proposed Budget
Governor’s Office for Children and Interagency Fund
(\$ in Thousands)

How Much It Grows:	General Fund	Federal Fund	Nonbudgeted Fund	Reimb. Fund	Total
2012 Working Appropriation	\$20,434	\$7,874	\$0	\$4,294	\$32,601
2013 Allowance	<u>18,553</u>	<u>550</u>	<u>7,301</u>	<u>4,481</u>	<u>30,885</u>
Amount Change	-\$1,881	-\$7,324	\$7,301	\$187	-\$1,717
Percent Change	-9.2%	-93.0%		4.4%	-5.3%
 Contingent Reduction	 \$0	 \$0	 \$0	 \$0	 \$0
Adjusted Change	-\$1,881	-\$7,324	\$7,301	\$187	-\$1,717
Adjusted Percent Change	-9.2%	-93.0%		4.4%	-5.3%

Where It Goes:

Personnel Expenses

Employee and retiree health insurance.....	\$51
Retirement contributions.....	20
Remove one-time employee bonuses.....	-11
Annualize position reductions, vacant positions reset to base.....	-27
Increased turnover.....	-35
Other fringe benefit adjustments.....	-2

Administration

Routine travel.....	-5
Computer maintenance and software.....	-11

Cost Allocations

Statewide personnel system allocation.....	8
Attorney General administrative fee.....	2
Retirement administrative fee.....	2
Department of Information Technology services allocation.....	1
Department of Budget and Management paid communications.....	-6

Children’s Cabinet Interagency Fund

Information Technology and Training.....	-34
Care Management Entity – align funding more closely with actual expenditures.....	-1,660

Other	-10
Total	-\$1,717

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

CCIF Allowance Relies on Nonbudgeted Funds to Replace Lost Federal Funds

The TANF balance that the State has carried for many years was exhausted in fiscal 2011. As a result, fiscal 2012 deficiency appropriations withdrew TANF appropriations that were in excess of the \$229.1 million annual block grant the State receives and replaced these appropriations with general funds. This included \$7.3 million in the CCIF used for early intervention and prevention programs through the LMBs. However, the general funds used to replace the TANF funds in the CCIF in fiscal 2012 do not carry forward into fiscal 2013. Rather, the fiscal 2013 allowance for the CCIF includes \$7.3 million in nonbudgeted funds, the source of which is LMB earned reinvestment accounts.

Earned reinvestment dollars are State general funds that LMBs “earned” through allocations from the CCIF but that were not spent. The majority of the earned reinvestment balances were generated from unspent funding from the Return and Diversion Program and from the Family Preservation Program. These programs are no longer funded through the CCIF. Currently, the only source for earned reinvestment is funding received for administrative support and interest earned on Children’s Cabinet funding that does not revert to the federal government. The administrative retained dollars are capped each year at 5% of the amount of administrative funding received. The LMBs have fiduciary control over these funds but must receive approval of the Children’s Cabinet in order to expend the funds. The primary intended use of earned reinvestment dollars is to build community resource capacity for serving youth. Between 1998 and the end of fiscal 2010, LMBs expended a total of \$36.1 million in earned reinvestment.

As of January 31, 2012, the combined balances of all LMB earned reinvestment accounts totaled \$13.7 million. **Exhibit 4** shows the earned reinvestment account balances by LMB, the CCIF allocation proposed for each LMB for fiscal 2013 for Early Intervention and Prevention (EIP) programming and for LMB Administrative Support, and the amount of the earned reinvestment balances in excess of the CCIF proposed allocation. The proposed allocation for EIP and LMB Administrative Support is the same as the fiscal 2012 allocation. The fund split for the EIP and LMB Administrative Support included in the allowance is \$8,758,553 in general funds and \$7,300,638 in nonbudgeted funds.

**Exhibit 4
Local Management Board Earned Reinvestment Accounts**

<u>Local Management Board</u>	<u>Earned Reinvestment Account Balance as of January 31, 2012</u>	<u>CCIF Allocation for EIP and LMB Administration</u>	<u>Earned Reinvestment in Excess of CCIF Allocation</u>
Allegany	\$612,203	\$462,798	\$149,405
Anne Arundel	83,512	1,125,051	0
Baltimore City	789,562	2,502,208	0
Baltimore	550,076	1,119,355	0
Calvert	197,582	250,893	0
Caroline	657,444	563,425	94,019
Carroll	10,088	518,871	0
Cecil	228,158	377,865	0
Charles	119,769	391,834	0
Dorchester	810,714	437,172	373,542
Frederick	119,626	393,603	0
Garrett	335,151	530,263	0
Harford	159,097	377,994	0
Howard	91,189	448,049	0
Kent	554,276	376,358	177,918
Montgomery	1,604,721	1,094,149	510,572
Prince George’s	5,965,776	1,746,156	4,219,620
Queen Anne’s	298,972	335,286	0
St. Mary’s	171,989	408,582	0
Somerset	37,102	288,755	0
Talbot	0	333,643	0
Washington	162,934	674,447	0
Wicomico	46,833	764,487	0
Worcester	73,300	537,947	0
Total	\$13,680,074	\$16,059,191	\$5,525,076
Fiscal 2013 Allowance – General Funds		\$8,758,553	
Fiscal 2013 Allowance – Nonbudgeted Funds		<u>7,300,638</u>	
Total		\$16,059,191	

CCIF: Children’s Cabinet Interagency Fund
EIP: Early Intervention and Prevention
LMB: Local Management Board

Source: Governor’s Office for Children; Department of Legislative Services

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The budget as introduced assumes the use of \$7.3 million of the earned reinvestment balances. When juxtaposed against the CCIF allocations for EIP and LMB Administrative Support, this will exhaust the balances of a majority of the LMB earned reinvestment accounts. By requiring that an LMB’s earned reinvestment account balance be exhausted before receiving a general fund allocation, an additional \$854,360 general fund reduction can be made to the CCIF appropriation and would leave a total of \$5.5 million in the accounts of six LMBs, as shown in Exhibit 4. While the proposed allocation for EIP and LMB Administrative Support remains the same, the general fund share would drop to \$7,904,193, and the nonbudgeted fund share would increase to \$8,154,998. **The Department of Legislative Services recommends that no general funds be allocated to an LMB until its respective earned reinvestment account balance has been reduced to zero (leading to a general fund reduction of \$854,360 and a corresponding increase in nonbudgeted funds of the same amount). It is further recommended that the remaining account balances be used in lieu of general funds to provide local health aid grants. Budget bill language is included in the Recommended Actions section of this analysis that would accomplish these two recommendations.**

Although some may question the fairness of this proposed use of the earned reinvestment funding, since State general funds were the original source of the funds in these accounts, this proposal is similar to transfers of various fund balances to the general fund made through the Budget Reconciliation and Financing Acts (BRFA) of the past few years. Because the LMBs have fiduciary custody of these funds, a direct transfer via BRFA is not possible. Using these funds in lieu of general funds in the fiscal 2013 budget, however, accomplishes the same goal. **It is also recommended that a provision be added to SB 152, the BRFA of 2012, indicating that the local health aid grants for fiscal 2014 be calculated on the fiscal 2013 levels prior to the general fund/nonbudgeted fund swap.**

LMB administrative support funding remains level funded at \$2.4 million and will be allocated in fiscal 2013 in the same manner as the current year, with the caveat that as proposed, a portion of the funding is to come from nonbudgeted funds. **Exhibit 5** shows the distribution of administrative funding by LMB for fiscal 2012 and as proposed for fiscal 2013.

Exhibit 5
Local Management Board Support
Fiscal 2012 and 2013 Allocations

<u>Local Management Board</u>	<u>Allocation</u>
Allegany	\$65,000
Anne Arundel	115,788
Baltimore City	388,187
Baltimore	201,807
Calvert	65,000
Caroline	65,000
Carroll	65,000
Cecil	65,000
Charles	65,000
Dorchester	65,000
Frederick	65,000
Garrett	65,000
Harford	65,000
Howard	65,000
Kent	65,000
Montgomery	199,373
Prince George’s	259,845
Queen Anne’s	65,000
St. Mary’s	65,000
Somerset	65,000
Talbot	65,000
Washington	65,000
Wicomico	65,000
Worcester	65,000
Total	\$2,400,000

Source: Governor’s Office for Children

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 the production of the report. The report should be submitted to the committees by December 15, 2012.

Information Request	Author	Due Date
Report on out-of-home placements	GOC	December 15, 2012

2. Add the following section:

Section XX Local Management Board and Local Health Aid Fund Split Allocations

SECTION XX. AND BE IT FURTHER ENACTED, That the General Fund appropriation for program R00A04.01 Children’s Cabinet Interagency Fund (CCIF) intended for the purpose of providing grants to Local Management Boards (LMBs) for Early Intervention and Prevention programs and for LMB administrative expenses is reduced by \$854,349. Further provided that the general funds remaining in the CCIF for grants to LMBs for Early Intervention and Prevention programs and for LMB administrative expenses may only be allocated as follows:

<u>Local Management Board</u>	<u>Allocation</u>
<u>Allegany</u>	<u>\$0</u>
<u>Anne Arundel</u>	<u>1,041,539</u>
<u>Baltimore City</u>	<u>1,712,646</u>
<u>Baltimore</u>	<u>569,279</u>
<u>Calvert</u>	<u>53,311</u>
<u>Caroline</u>	<u>0</u>

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<u>Carroll</u>	<u>508,783</u>
<u>Cecil</u>	<u>149,707</u>
<u>Charles</u>	<u>272,065</u>
<u>Dorchester</u>	<u>0</u>
<u>Frederick</u>	<u>273,977</u>
<u>Garrett</u>	<u>195,112</u>
<u>Harford</u>	<u>218,897</u>
<u>Howard</u>	<u>356,860</u>
<u>Kent</u>	<u>0</u>
<u>Montgomery</u>	<u>0</u>
<u>Prince George’s</u>	<u>0</u>
<u>Queen Anne’s</u>	<u>36,314</u>
<u>St. Mary’s</u>	<u>236,593</u>
<u>Somerset</u>	<u>251,653</u>
<u>Talbot</u>	<u>333,643</u>
<u>Washington</u>	<u>511,513</u>
<u>Wicomico</u>	<u>717,654</u>
<u>Worcester</u>	<u>464,647</u>
<u>Total</u>	<u>\$7,904,193</u>

It is the intent of the General Assembly that the funding available to each LMB in fiscal 2013 for Early Intervention and Prevention Programs and for LMB Administrative Support be equal to the allocation it received for these purposes in fiscal 2012 with the difference between those allocations and the general fund amount indicated above to be provided through use of funds from each LMB’s earned reinvestment account.

Further provided that the General Fund appropriation for program M00F02.07 Core Public Health Services for the purpose of providing local health aid grants to the counties and to Baltimore City is reduced by \$5,525,076 and shall be allocated as follows:

<u>Jurisdiction</u>	<u>Reduction</u>
<u>Allegany</u>	<u>\$149,405</u>
<u>Caroline</u>	<u>94,019</u>
<u>Dorchester</u>	<u>373,542</u>
<u>Kent</u>	<u>177,918</u>
<u>Montgomery</u>	<u>510,572</u>
<u>Prince George’s</u>	<u>4,219,620</u>
<u>Total</u>	<u>\$5,525,076</u>

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It is the intent of the General Assembly that the local health aid funding reduced above be replaced through use of funds in the LMB earned reinvestment account for each respective jurisdiction.

Explanation: This action replaces general funds for LMBs and for local jurisdiction health aid grants with nonbudgeted funds from LMB earned reinvestment accounts. For many years, each LMB has been allowed to retain a portion of the State general funds it received for programmatic and administrative expenses. Funds from these accounts may only be used with the consent of the Children’s Cabinet and are intended primarily for resource development of community services for youth. As of January 31, 2012, the earned reinvestment account balances totaled \$13.7 million. As introduced, the fiscal 2013 general fund allowance for the CCIF is predicated on the use of \$7.3 million from these accounts to cover a portion of the LMB allocations for Early Intervention and Prevention programs and for LMB Administrative Support. The reductions made in this section to the CCIF and to the local health aid grants require the use of the remaining balances in the earned reinvestment accounts and result in a general fund reduction of \$6,379,425 from the budget as introduced. This action is similar in effect to the various fund balance transfers made in recent years through the Budget Reconciliation and Financing Acts.

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 2011					
Legislative Appropriation	\$22,658	\$0	\$8,581	\$5,162	\$36,401
Deficiency Appropriation	-600	0	0	0	-600
Budget Amendments	2	0	0	0	2
Reversions and Cancellations	-6,703	0	-1,257	-2,406	-10,366
Actual Expenditures	\$15,357	\$0	\$7,324	\$2,756	\$25,437
Fiscal 2012					
Legislative Appropriation	\$20,423	\$0	\$7,874	\$4,294	\$32,591
Budget Amendments	11	0	0	0	11
Working Appropriation	\$20,434	\$0	\$7,874	\$4,294	\$32,601

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

Fiscal 2011

The fiscal 2011 budget for the GOC and Interagency Fund closed out \$11 million lower than the legislative appropriation. Deficiency appropriations withdrew \$600,000, a budget amendment added \$2,000, and \$10,366,471 reverted or cancelled at the end of the year.

General funds decreased by a net \$7.3 million. Two deficiency appropriations totaling \$600,000 withdrew funds that had been restricted by budget bill language only to be used for LMB administration. A budget amendment added \$2,000 as part of a health benefits realignment within the Executive Department. At the end of the year, \$6.7 million reverted for the following reasons:

<u>Amount</u>	<u>Reason</u>
\$97,426	Vacancies/general administrative savings
1,447,000	Care Management Entity (CME) contract – utilization lower than initially projected
2,586,970	1915 Medicaid Waiver funding not needed due to vacant slots and delay in filling slots
2,534,260	CME contract – savings from delays in filling slots and vacant slots
37,690	Information technology contract less than appropriation
\$6,703,346	Total general fund reversion

Federal funds decreased by \$1.3 million through end-of-the-year cancellations. Of this amount, \$882,083 represents the lack of funding at the federal level of the Safe and Drug Free Schools grant and \$375,000 resulted from Talbot County contracting directly with the CME for the federal Rural Cares System of Care grant rather than going through the Interagency Fund.

Reimbursable funds decreased by \$2.4 million through end-of-the-year cancellations. The cancellations resulted from discontinuation of the federal Safe and Drug Free Schools grant (\$878,250), vacant 1915 Medicaid Waiver slots (\$1,104,772), and vacant and delayed filling of CME contract slots (\$381,333).

Fiscal 2012

The fiscal 2012 working appropriation is \$10,895 higher than the legislative appropriation and reflects funds added by budget amendment for the one-time \$750 employee bonuses.

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

<u>Object/Fund</u>	<u>FY 11 Actual</u>	<u>FY 12 Working Appropriation</u>	<u>FY 13 Allowance</u>	<u>FY 12 - FY 13 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	\$ 1,386,693	\$ 1,508,355	\$ 1,504,076	-\$ 4,279	-0.3%
02 Technical and Spec. Fees	199	0	0	0	0.0%
03 Communication	38,685	43,556	35,218	-8,338	-19.1%
04 Travel	7,489	13,000	8,000	-5,000	-38.5%
07 Motor Vehicles	1,756	5,040	2,660	-2,380	-47.2%
08 Contractual Services	33,815	40,245	36,716	-3,529	-8.8%
09 Supplies and Materials	7,740	8,000	7,500	-500	-6.3%
10 Equipment – Replacement	22,696	0	9,500	9,500	N/A
11 Equipment – Additional	581	7,500	0	-7,500	-100.0%
12 Grants, Subsidies, and Contributions	23,932,623	30,973,350	29,279,697	-1,693,653	-5.5%
13 Fixed Charges	4,328	2,394	1,310	-1,084	-45.3%
Total Objects	\$ 25,436,605	\$ 32,601,440	\$ 30,884,677	-\$ 1,716,763	-5.3%
Funds					
01 General Fund	\$ 15,356,627	\$ 20,433,655	\$ 18,552,895	-\$ 1,880,760	-9.2%
05 Federal Fund	7,323,989	7,873,989	550,000	-7,323,989	-93.0%
07 Nonbudgeted Fund	0	0	7,300,638	7,300,638	N/A
09 Reimbursable Fund	2,755,989	4,293,796	4,481,144	187,348	4.4%
Total Funds	\$ 25,436,605	\$ 32,601,440	\$ 30,884,677	-\$ 1,716,763	-5.3%

Note: The fiscal 2012 appropriation does not include deficiencies.

Fiscal Summary
Governor's Office for Children and Interagency Fund

<u>Program/Unit</u>	<u>FY 11 Actual</u>	<u>FY 12 Wrk Approp</u>	<u>FY 13 Allowance</u>	<u>Change</u>	<u>FY 12 - FY 13 % Change</u>
01 Governor's Office for Children	\$ 1,503,982	\$ 2,178,090	\$ 2,154,980	-\$ 23,110	-1.1%
01 Children's Cabinet Interagency Fund	23,932,623	30,423,350	28,729,697	-1,693,653	-5.6%
Total Expenditures	\$ 25,436,605	\$ 32,601,440	\$ 30,884,677	-\$ 1,716,763	-5.3%
General Fund	\$ 15,356,627	\$ 20,433,655	\$ 18,552,895	-\$ 1,880,760	-9.2%
Federal Fund	7,323,989	7,873,989	550,000	-7,323,989	-93.0%
Nonbudgeted Fund	0	0	7,300,638	7,300,638	N/A
Total Appropriations	\$ 22,680,616	\$ 28,307,644	\$ 26,403,533	-\$ 1,904,111	-6.7%
Reimbursable Fund	\$ 2,755,989	\$ 4,293,796	\$ 4,481,144	\$ 187,348	4.4%
Total Funds	\$ 25,436,605	\$ 32,601,440	\$ 30,884,677	-\$ 1,716,763	-5.3%

Note: The fiscal 2012 appropriation does not include deficiencies.