

# D18A18

## Governor's Office for Children and Interagency Fund

### *Operating Budget Data*

(\$ in Thousands)

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Working</u>	<u>FY 19</u> <u>Allowance</u>	<u>FY 18-19</u> <u>Change</u>	<u>% Change</u> <u>Prior Year</u>
General Fund	\$18,401	\$20,328	\$20,069	-\$258	-1.3%
Adjustments	0	-19	13	32	
<b>Adjusted General Fund</b>	<b>\$18,401</b>	<b>\$20,309</b>	<b>\$20,082</b>	<b>-\$226</b>	<b>-1.1%</b>
Reimbursable Fund	52	52	52	0	
Adjustments	0	0	0	0	
<b>Adjusted Reimbursable Fund</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>0.0%</b>
<b>Adjusted Grand Total</b>	<b>\$18,453</b>	<b>\$20,361</b>	<b>\$20,134</b>	<b>-\$226</b>	<b>-1.1%</b>

Note: FY 18 Working includes targeted reversions, deficiencies, and across-the-board reductions. FY 19 Allowance includes contingent reductions and cost-of-living adjustments.

- The fiscal 2019 adjusted allowance for the Governor's Office for Children (GOC) and the Children's Cabinet Interagency Fund (CCIF) decreases by \$226,423, or 1.1%, compared to the fiscal 2018 working appropriation.
- GOC reports that it expects to receive \$990,000 and \$1.98 million in reimbursable funds in fiscal 2018 and 2019, respectively, for local care team coordinators through a Memorandum of Understanding with the Department of Human Services, the Department of Juvenile Services, the Maryland Department of Health, and the Maryland State Department of Education. The anticipated transfers are not reflected in the fiscal 2019 budget books. Taking these expenditures into account, the allowance increases by \$763,577, or 3.6%, compared to the fiscal 2018 working appropriation.
- The most significant change is a decrease of \$273,872 related to the 2 full-time equivalents transferred to the Governor's Coordinating Offices Shared Services Unit.

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

For further information contact: Anne P. Wagner

Phone: (410) 946-5530

## ***Personnel Data***

---

	<b><u>FY 17 Actual</u></b>	<b><u>FY 18 Working</u></b>	<b><u>FY 19 Allowance</u></b>	<b><u>FY 18-19 Change</u></b>
Regular Positions	16.00	16.00	14.00	-2.00
Contractual FTEs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Personnel</b>	<b>16.00</b>	<b>16.00</b>	<b>14.00</b>	<b>-2.00</b>

### ***Vacancy Data: Regular Positions***

Turnover and Necessary Vacancies, Excluding New Positions	0.98	7.00%
Positions and Percentage Vacant as of 12/31/17	6.00	37.50%

- The fiscal 2019 allowance includes 14 regular positions, a decrease of 2 positions from the fiscal 2018 working appropriation. The 2 positions are existing communications and policy positions being transferred to the Governor’s Coordinating Offices Shared Services Unit.
- Turnover expectancy for GOC increases from 0% to 7% in the fiscal 2019 allowance.
- As of December 31, 2017, GOC has a vacancy rate of 37.5%, or 6 positions. To meet the turnover expectancy of 7%, GOC needs to maintain 0.98 vacant positions.

## ***Analysis in Brief***

---

### **Major Trends**

***Out-of-state Placements:*** The State has a goal to be able to provide the services that children need within Maryland. A single-day count of out-of-state placements taken on January 31, 2017, found that 165 children were receiving services outside of the State. This is 83 fewer children than on January 31, 2016.

***Out-of-home Placements:*** The number of children residing in out-of-home placements has declined by an average of 10.6% since 2014. With the exception of Baltimore City, jurisdictions with low-population densities tend to have higher out-of-home placement rates.

### **Issues**

***Local Management Board Funding:*** GOC is implementing a new review process for the fiscal 2019 CCIF awards to local management boards (LMB). In fiscal 2018, GOC also offered competitive funding to LMBs to address the Governor’s four strategic goals. This issue discusses the changes to the grant process and allocations for LMBs between fiscal 2018 and 2019.

### **Operating Budget 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 for Children (GOC) oversees a coordinated and comprehensive interagency approach to the development of integrated systems of care that are child- and family-focused. GOC emphasizes prevention, early intervention, and community-based services for all children and families and pays special attention to at-risk populations. GOC staffs the Children's Cabinet, provides technical assistance to local management boards (LMB), assists the Children's Cabinet in the allocation of interagency funds, promotes child and family policy, and measures outcomes.

GOC also promotes the State's vision for a stable, safe, and healthy environment for children and families by supporting the implementation of the Children's Cabinet Three-year Plan, including interagency policies to carry out the plan and efficient interagency use of federal and State funds.

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 Children's Cabinet Interagency Fund (CCIF); and
- provide support and assistance to the Children's Cabinet, the Children's Cabinet Implementation Team, the Interagency Placement Committee, and other interagency committees.

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, chaired by the executive director of GOC, includes the Secretary of Budget and Management; the Secretary of Disabilities; the Secretary of Health; the Secretary of Human Services; the Secretary of Labor, Licensing, and Regulation; the Secretary of Juvenile Services; and the Secretary of Public Safety and Correctional Services, as well as the State Superintendent of Schools and the executive director of the Governor's Office of Crime Control and Prevention. 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 and fiscal incentives to ensure more effective use of State funds. The Interagency Fund is administered by GOC on behalf of the Children's Cabinet.

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**

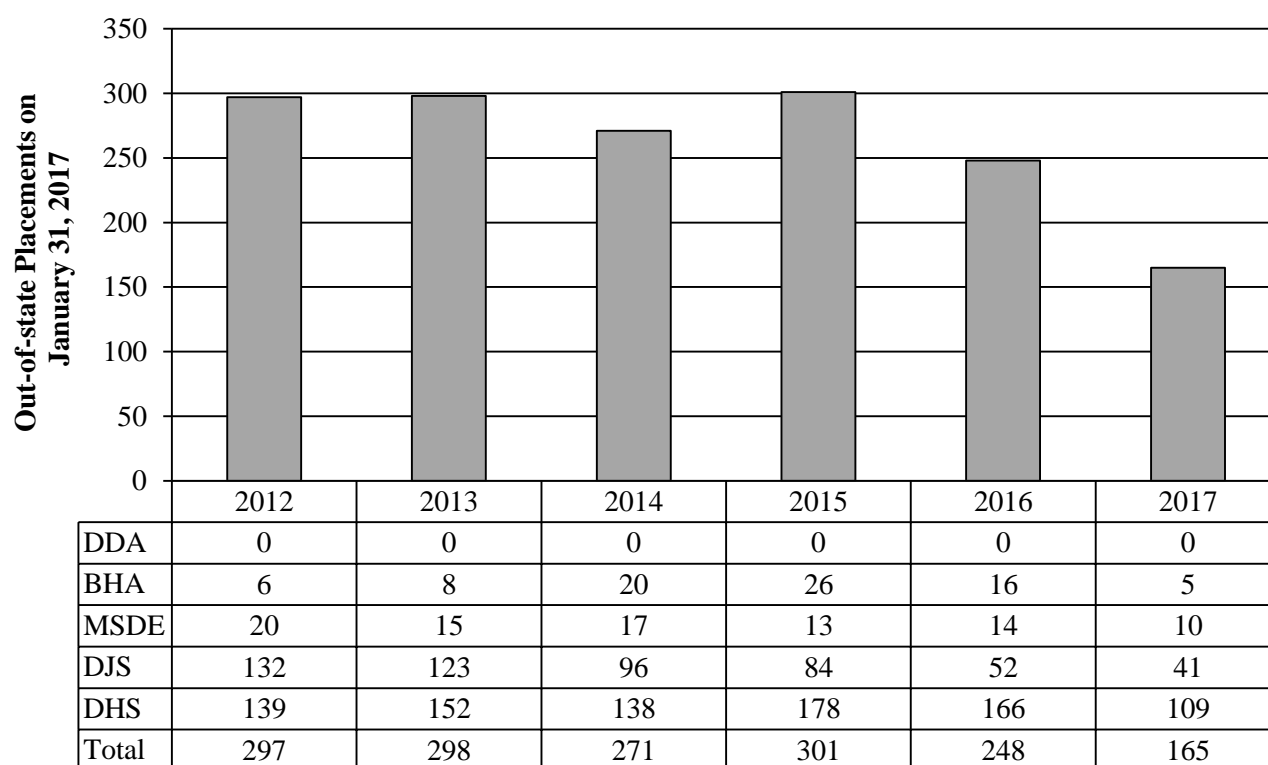
Committee narrative in the 2017 *Joint Chairmen’s Report* (JCR) requested that GOC submit a report, due December 15, 2017, on out-of-home and out-of-state placements containing data on the total number of placements and entries by jurisdiction over the previous three years. The report has been requested in every JCR since 2011. As of February 1, 2018, GOC has not submitted a report to the budget committees. With no final report submitted, the following performance analysis uses data from a draft report provided by GOC. **GOC should comment on why the report on out-of-home and out-of-state placements was not submitted.**

### **1. Out-of-state Placements**

The State has a goal to be able to provide the services that children need within the State, except in instances when children are placed with relatives out of the State. **Exhibit 1** shows a single-day count of out-of-state placements taken on January 31 of each year, from 2012 to 2017. The 2017 count decreased by 45.2% to 165 children from the high of 301 out-of-state placements in 2015. The number of out-of-state placements decreased in every agency that makes placements. Since 2011, the Developmental Disabilities Administration has not placed any children out-of-state.

The Department of Human Services (DHS) had the highest number of out-of-state placements on January 31, 2017 (109 children), but also showed the highest percent decrease in placements from the 2016 one-day count (34.3%). Included in the 2016 count were 32 children placed at Advoserve in Delaware. Following the death of a child in September 2016, DHS canceled its contract with Advoserve and moved the children to in-state and other out-of-state facilities, accounting for 23 fewer children placed out-of-state. GOC reports that the decrease in out-of-state placements in the agencies generally, and in DHS particularly, is due to expanded efforts to develop in-state capacity to serve youth with acute medical issues, developmental disabilities, and inappropriate sexual behavior.

**Exhibit 1**  
**Out-of-state Placements – Single-day Count by Responsible Agency**  
**January 31, 2012-2017**



BHA: Behavioral Health Administration  
 DDA: Developmental Disabilities Administration  
 DHS: Department of Human Services

DJS: Department of Juvenile Services  
 MSDE: Maryland State Department of Education

Source: Governor’s Office for Children

## 2. Out-of-home Placements

The State also has a goal to build family stability for children and reduce out-of-home placements. The number of children in out-of-home placements counted during the one-day census has steadily decreased since calendar 2010. As shown in **Exhibit 2**, the number of placements decreased by an average annual rate of 6.1% between calendar 2014 and 2017. Noncommunity-based placements showed the highest percent decrease in calendar 2017 with 12.8% fewer placements than in calendar 2016. Hospitalization, including in-patient private placement and psychiatric hospitalization, had the highest increase with 11 more individuals, or 19.0%, in calendar 2017 compared to calendar 2016.

**Exhibit 2**  
**All Agency Out-of-home Placement Trends**  
**Calendar 2014-2017**

<u>Category</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Annual Average Change</u>	<u>2016-2017 Change</u>
Community-based Residential Placement	1,357	1,009	1,015	971	-10.6%	-4.3%
Family Home Settings	4,114	3,594	3,612	3,499	-5.3%	-3.1%
Hospitalization	25	25	58	69	40.3%	19.0%
Noncommunity-based Residential Placement	931	1,095	1,086	947	0.6%	-12.8%
Placement Category Not Available	322	328	92	94	-33.7%	2.2%
<b>All Categories</b>	<b>6,749</b>	<b>6,051</b>	<b>5,863</b>	<b>5,580</b>	<b>-6.1%</b>	<b>-4.8%</b>

Source: Governor’s Office for Children

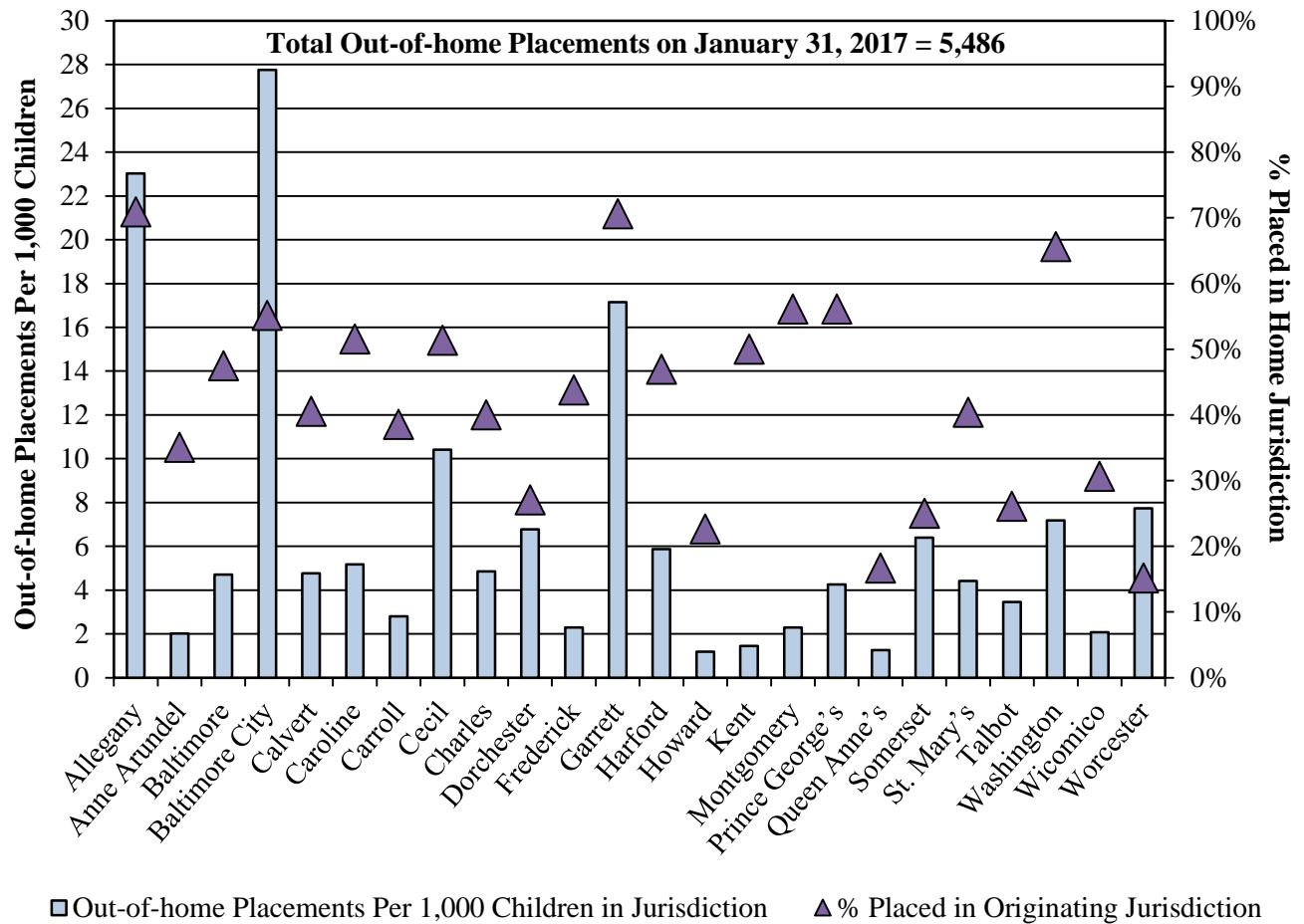
---

**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. Although the total number of out-of-home placements decreased by 283 placements from 2016 to 2017, the average rate of new out-of-home placements per 1,000 children increased slightly from 5.9 new placements in 2016 to 6.6 new placements in 2017. New placements refer to children initially placed and children transitioned from one placement to another, including movements to a more intensive service or less restrictive setting.

With the exception of Baltimore City, the jurisdictions with the highest rate of new out-of-home placements are low-population density jurisdictions. Baltimore City continues to have the highest new placement rate in the State, with 27.8 placements per 1,000 children. This is 10.5 more placements per 1,000 than in fiscal 2016, a 60.4% increase. The percentage of children placed in their originating jurisdiction essentially remained the same between 2016 and 2017, up just 0.7%. Although low-population density jurisdictions have the highest rate of new out-of-home placements, these jurisdictions generally have a higher percentage of placements in the originating jurisdiction. The top three jurisdictions in this measure all have relatively low-population densities.



**Exhibit 3**  
**New Out-of-home Placement Rates per 1,000 Children by Jurisdiction**  
**Fiscal 2017**



Note: Data only for placement categories for which information is known.

Source: Governor’s Office for Children

## Fiscal 2018 Actions

### Cost Containment

On September 6, 2017, the Board of Public Works approved cost containment actions reducing the fiscal 2018 appropriations by a total of \$61.0 million. For this agency, \$50,000 in general funds were reduced in the CCIF to level fund training at the fiscal 2017 level.

## **Across-the-board Employee and Retiree Health Insurance Reduction**

The budget bill includes an across-the-board reduction for employee and retiree health insurance in fiscal 2018 to reflect a surplus balance in the fund. This agency’s share of this reduction is \$19,295 in general funds.

### **Proposed Budget**

As shown in **Exhibit 4**, the fiscal 2019 adjusted allowance for GOC and the CCIF decreases by \$226,423, or 1.1%, compared to the fiscal 2018 working appropriation. However, including funds expected in fiscal 2018 and 2019 from Memoranda of Understanding (MOU), the allowance actually increases by \$763,577, or 3.6%, (see Issue 1 for additional details).

---

**Exhibit 4**  
**Proposed Budget**  
**Governor’s Office for Children and Interagency Fund**  
**(\$ in Thousands)**

<b>How Much It Grows:</b>	<b>General <u>Fund</u></b>	<b>Reimb. <u>Fund</u></b>	<b><u>Total</u></b>
Fiscal 2017 Actual	\$18,401	\$52	\$18,453
Fiscal 2018 Working Appropriation	20,309	52	20,361
Fiscal 2019 Allowance	<u>20,082</u>	<u>52</u>	<u>20,134</u>
Fiscal 2018-2019 Amount Change	-\$226	\$0	-\$226
Fiscal 2018-2019 Percent Change	-1.1%		-1.1%

#### **Where It Goes:**

##### **Personnel Expenses**

Reclassification, primarily to hire vacant positions above base salaries and to promote current employees .....	\$66
Workers’ compensation, based on recent actual claims plus administrative costs .....	47
Accrued leave payout.....	20
Employee and retiree health insurance, the impact of fiscal 2018 health insurance deduction holidays .....	19
General salary increase .....	13
Other fringe benefit adjustments.....	-1
Regular earnings .....	-46
Transferred positions, 2.0 FTEs.....	-274

##### **Children’s Cabinet Interagency Fund**

Governor’s Young Readers program .....	35
Training and technical assistance, due to fiscal constraints.....	-50

*D18A18 – Governor’s Office for Children and Interagency Fund*

**Office for Children**

Other .....	-4
Cost allocation .....	-6
Travel, mainly due to the travel costs associated with the transferred FTEs.....	-14
Printing, administrative support, office equipment, and subscriptions to align with recent experience.....	-31
<b>Total</b>	<b>-\$226</b>

FTE: full-time equivalent

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

---

**Personnel**

Personnel expenditures in GOC decrease \$156,647 below the fiscal 2018 working appropriation. The most significant change is a decrease for salaries and fringe benefits for transferred positions to the Governor’s Coordinating Offices Shared Services Unit (\$273,872). There is also an increase for reclassifications to hire vacant positions above base salaries and to support employee promotions (\$65,844). GOC currently has 6 vacant positions. Workers’ compensation also increases by \$46,955 due to increased claims in fiscal 2017.

The fiscal 2019 allowance includes funds for a 2% general salary increase for all State employees, effective January 1, 2019. These funds are budgeted in the Department of Budget and Management’s statewide program and will be distributed to agencies during the fiscal year. This agency’s share of the general salary increase is \$12,686.

**Governor’s Young Readers Program**

The fiscal 2019 allowance includes \$135,000 for the Governor’s Young Readers Program, an increase of \$35,000 compared to the fiscal 2018 working appropriation. The Governor’s Young Readers Program is a partnership between GOC and the Family League of Baltimore. The program offers all children up to the age of five in Baltimore City the opportunity to enroll in the program for free and receive books in the mail each month. The Family League of Baltimore serves as the coordinating organization for the program and receives the full appropriation through a CCIF grant. GOC reports that the increase will support increased enrollment in the program. **GOC should provide an update on enrollment numbers and future plans for the program, including any efforts to expand to jurisdictions outside of Baltimore City.**

## ***Issues***

---

### **1. Local Management Board Funding**

In December 2017, GOC published two notices of funding availability (NOFA) outlining the way in which the CCIF will award fiscal 2019 base and competitive grants to LMBs. The base allocations, built off of fiscal 2018 grants, will be awarded as a three-year community partnership agreement with annual funding. **Exhibit 5** shows the fiscal 2018 distribution of base and competitive funding. The exhibit also includes \$990,000 in funding that GOC expects from other State agencies for local care team (LCT) coordinator mid-year awards. LCTs are the central point for coordinated case management and a point of access to services for children and youth. GOC reports that, effective January 1, 2018, LMBs will serve as the administrative home for LCTs, and each LMB will have an LCT coordinator who facilitates a coordinated approach to services.

#### **Base Funding**

GOC indicates that during the first year of the three-year partnership, there will be a thorough review process for base funding applications. The new process is a negotiation involving a State review team and a local team to allow the local teams to respond to questions from the State team and to be informed of preliminary approval. After the first year, funding in the following years is based on any changes to programs, budgets, and funding availability, as well as an annual update on each jurisdiction’s outcomes and performance.

#### **LCT Funding**

In addition to the \$18,059,191 in general funds allocated for LMB base funding, GOC also reports that the fiscal 2018 funding will include an additional \$990,000 in reimbursable funds and that the fiscal 2019 funding will include \$1.98 million in reimbursable funds for the LCT coordinators in each jurisdiction. These funds will be made available through an MOU with DHS, the Department of Juvenile Services, the Maryland Department of Health, and the Maryland State Department of Education. Neither the fiscal 2018 nor fiscal 2019 funds are currently included in the CCIF budget. **GOC should explain why the \$1.98 million from expected MOUs was not included in the fiscal 2019 allowance as reimbursable funds. GOC should also comment on when it expects to receive the \$990,000 for half-year awards in fiscal 2018.**

**Exhibit 5**  
**Children's Cabinet Interagency Fund Distribution**  
**Fiscal 2018-2019**

<u>Jurisdiction</u>	<u>2018 Base Awards</u>	<u>2018 Competitive Awards</u>	<u>Subtotal</u>	<u>2018 LCT Mid-year Awards</u>	<u>Total 2018 Funding</u>	<u>2019 Base Awards</u>	<u>Total 2019 Funding</u>
Allegany County	\$462,798	\$0	\$462,798	\$35,000	\$497,798	\$462,798	462,798
Anne Arundel County	1,114,752	126,500	1,241,252	55,000	1,296,252	1,241,252	1,241,252
Baltimore City	2,478,978	442,124	2,921,102	87,500	3,008,602	2,921,102	2,921,102
Baltimore County	1,101,963	294,953	1,396,916	75,000	1,471,916	1,396,916	1,396,916
Calvert County	249,422	107,645	357,067	35,000	392,067	357,067	357,067
Caroline County	563,425	0	563,425	25,000	588,425	563,425	563,425
Carroll County	513,102	0	513,102	45,000	558,102	513,102	513,102
Cecil County	377,865	149,564	527,429	35,000	562,429	527,429	527,429
Charles County	383,826	0	383,826	45,000	428,826	383,826	383,826
Dorchester County	433,413	0	433,413	25,000	458,413	433,413	433,413
Frederick County	393,603	0	393,603	45,000	438,603	393,603	393,603
Garrett County	530,263	0	530,263	25,000	555,263	530,263	530,263
Harford County	482,994	88,000	570,994	45,000	615,994	570,994	570,994
Howard County	448,049	0	448,049	35,000	483,049	448,049	448,049
Kent County	376,358	0	376,358	25,000	401,358	376,358	376,358
Montgomery County	1,087,701	439,468	1,527,169	62,500	1,589,669	1,527,169	1,527,169
Prince George's County	1,724,396	0	1,724,396	75,000	1,799,396	1,724,396	1,724,396
Queen Anne's County	335,286	0	335,286	25,000	360,286	335,286	335,286
St. Mary's County	401,718	0	401,718	35,000	436,718	401,718	401,718
Somerset County	288,755	0	288,755	25,000	313,755	288,755	288,755
Talbot County	333,643	109,775	443,418	25,000	468,418	443,418	443,418
Washington County	674,447	0	674,447	45,000	719,447	674,447	674,447
Wicomico County	764,487	0	764,487	35,000	799,487	764,487	764,487
Worcester County	537,947	241,971	779,918	25,000	804,918	779,918	779,918
Unallocated LCT Awards							1,980,000
<b>Total</b>	<b>\$16,059,191</b>	<b>\$2,000,000</b>	<b>\$18,059,191</b>	<b>\$990,000</b>	<b>\$19,049,191</b>	<b>\$18,059,191</b>	<b>\$20,039,191</b>

LCT: local care team

Note: The Governor's Office for Children indicated the fiscal 2019 LCT awards have not yet been determined.

Source: Governor's Office for Children

## **Competitive Funding**

In recent years, there was uncertainty about the role of the Governor’s four strategic goals in determining LMB funding. The strategic goals are to reduce:

- the impact of incarceration on children, families, and communities;
- the number of disconnected or opportunity youth;
- childhood hunger; and
- youth homelessness.

A 2017 report on LMB funding, requested in the 2016 JCR, described a four-year transition plan that would eventually require LMBs to propose programs that address one or more of the four strategic goals; otherwise, LMBs must demonstrate that programs not addressing a goal meet a critical need in the community and have no other funding source available.

GOC now reports that in fiscal 2019, LMBs are specifically encouraged to implement strategies addressing any or all of the Children’s Cabinet’s four strategic goals as part of their base funding allocation. For strategies that do not meet this criteria, LMBs are asked to identify a plan for sustaining the program without future CCIF funding. When available, competitive funds can also be awarded to a limited number of LMBs to address the strategic goals. Of 24 jurisdictions, 9 received the \$2 million available competitive funds in fiscal 2018, as shown in Exhibit 5. The competitive funding in fiscal 2018 became part of the selected jurisdictions’ base funding in fiscal 2019. GOC reports that all LMBs were aware that competitive funding would become base funding in subsequent years. **GOC should explain why competitive funding from fiscal 2018 was allocated as base funding in fiscal 2019. GOC should also comment on whether it re-evaluates the allocation of these competitive funds after the first year.**

Although there are no additional funds available for competitive funding in the allowance, as of February 2, 2018, GOC continues to offer the application for \$2 million in competitive funds with the caveat that the notice is subject to availability of funds. **GOC should comment on any other source of funds for competitive grants and whether it plans to withdraw the NOFA.**

## ***Operating Budget 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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on out-of-home placements	GOC	December 15, 2018

**Appendix 1**  
**Current and Prior Year Budgets**  
**Governor’s Office for Children and Interagency Fund**  
**(\$ in Thousands)**

	<b><u>General Fund</u></b>	<b><u>Special Fund</u></b>	<b><u>Federal Fund</u></b>	<b><u>Reimb. Fund</u></b>	<b><u>Total</u></b>
<b>Fiscal 2017</b>					
Legislative Appropriation	\$22,519	\$0	\$0	\$52	\$22,571
Deficiency Appropriation	51	0	0	0	51
Cost Containment	-650	0	0	0	-650
Budget Amendments	-10	0	0	0	-10
Reversions and Cancellations	-3,509	0	0	0	-3,509
<b>Actual Expenditures</b>	<b>\$18,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	<b>\$18,453</b>
<b>Fiscal 2018</b>					
Legislative Appropriation	\$20,378	\$0	\$0	\$52	\$20,430
Cost Containment	-50	0	0	0	-50
Budget Amendments	0	0	0	0	0
<b>Working Appropriation</b>	<b>\$20,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	<b>\$20,380</b>

Note: The fiscal 2018 appropriation does not include deficiencies, targeted reversions, or across-the-board reductions. Numbers may not sum to total due to rounding.



## **Fiscal 2017**

Actual expenditures for fiscal 2017 were \$18,452,517, a net decrease of \$4,118,363 from the legislative appropriation.

A deficiency appropriation added \$50,775 in general funds to cover the cost of reclassifying 2 positions already employed by the Governor’s Office for Children (GOC).

Board of Public Works cost containment actions reduced the appropriation by \$650,000 that was originally intended for training and technical assistance to local management boards (LMB).

Budget amendments led to a net decrease of \$10,107 in general funds. An amendment added \$21,893 for centrally budgeted salary increments. This was offset by a \$32,000 reduction related to fiscal 2017 closeout health benefits disbursements.

Reversions to the general fund totaled \$3,509,031. Of this, \$3,489,624 reverted due to language in the fiscal 2017 budget restricting \$1,665,915 for navigation or case management services and \$1,823,709 for allocation to youth service bureaus that the Administration left unspent. GOC also reverted \$19,407 that was intended for training and technical assistance to LMBs.

## **Fiscal 2018**

To date, the fiscal 2018 budget has decreased by \$50,000 in general funds through cost containment. Specifically, funding was reduced for training.

**Appendix 2**  
**Object/Fund Difference Report**  
**Governor's Office for Children and Interagency Fund**

<u>Object/Fund</u>	<u>FY 17 Actual</u>	<u>FY 18 Working Appropriation</u>	<u>FY 19 Allowance</u>	<u>FY 18 - FY 19 Amount Change</u>	<u>Percent Change</u>
<b>Positions</b>					
01 Regular	16.00	16.00	14.00	-2.00	-12.5%
<b>Total Positions</b>	<b>16.00</b>	<b>16.00</b>	<b>14.00</b>	<b>-2.00</b>	<b>-12.5%</b>
<b>Objects</b>					
01 Salaries and Wages	\$ 1,789,009	\$ 1,727,233	\$ 1,538,605	-\$ 188,628	-10.9%
02 Technical and Spec. Fees	257	2,000	1,200	-800	-40.0%
03 Communication	14,796	18,879	16,816	-2,063	-10.9%
04 Travel	11,112	36,522	22,370	-14,152	-38.7%
07 Motor Vehicles	2,195	2,597	2,597	0	0%
08 Contractual Services	40,038	47,742	28,367	-19,375	-40.6%
09 Supplies and Materials	4,317	9,680	8,450	-1,230	-12.7%
10 Equipment – Replacement	1,292	15,206	9,247	-5,959	-39.2%
11 Equipment – Additional	1,086	10,107	1,086	-9,021	-89.3%
12 Grants, Subsidies, and Contributions	16,585,969	18,505,376	18,490,376	-15,000	-0.1%
13 Fixed Charges	2,446	4,523	2,347	-2,176	-48.1%
<b>Total Objects</b>	<b>\$ 18,452,517</b>	<b>\$ 20,379,865</b>	<b>\$ 20,121,461</b>	<b>-\$ 258,404</b>	<b>-1.3%</b>
<b>Funds</b>					
01 General Fund	\$ 18,400,517	\$ 20,327,865	\$ 20,069,461	-\$ 258,404	-1.3%
09 Reimbursable Fund	52,000	52,000	52,000	0	0%
<b>Total Funds</b>	<b>\$ 18,452,517</b>	<b>\$ 20,379,865</b>	<b>\$ 20,121,461</b>	<b>-\$ 258,404</b>	<b>-1.3%</b>

Note: The fiscal 2018 appropriation does not include deficiencies, targeted reversions, or across-the-board reductions. The fiscal 2019 allowance does not include contingent reductions or cost-of-living adjustments.

**Appendix 3**  
**Fiscal Summary**  
**Governor's Office for Children and Interagency Fund**

<u>Program/Unit</u>	<u>FY 17 Actual</u>	<u>FY 18 Wrk Approp</u>	<u>FY 19 Allowance</u>	<u>Change</u>	<u>FY 18 - FY 19 % Change</u>
01 Governor's Office for Children	\$ 1,866,548	\$ 1,874,489	\$ 1,631,085	-\$ 243,404	-13.0%
01 Children's Cabinet Interagency Fund	16,585,969	18,505,376	18,490,376	-15,000	-0.1%
<b>Total Expenditures</b>	<b>\$ 18,452,517</b>	<b>\$ 20,379,865</b>	<b>\$ 20,121,461</b>	<b>-\$ 258,404</b>	<b>-1.3%</b>
General Fund	\$ 18,400,517	\$ 20,327,865	\$ 20,069,461	-\$ 258,404	-1.3%
<b>Total Appropriations</b>	<b>\$ 18,400,517</b>	<b>\$ 20,327,865</b>	<b>\$ 20,069,461</b>	<b>-\$ 258,404</b>	<b>-1.3%</b>
Reimbursable Fund	\$ 52,000	\$ 52,000	\$ 52,000	\$ 0	0%
<b>Total Funds</b>	<b>\$ 18,452,517</b>	<b>\$ 20,379,865</b>	<b>\$ 20,121,461</b>	<b>-\$ 258,404</b>	<b>-1.3%</b>

Note: The fiscal 2018 appropriation does not include deficiencies, targeted reversions, or across-the-board reductions. The fiscal 2019 allowance does not include contingent reductions or cost-of-living adjustments.