

# Agency of Human Services

Joint Fiscal Committee

July 29, 2019

## FY 2019 AHS Closeout – Spending Ended Relatively On Target (\$'s in millions)

Department	Total Expended	General Fund Balance	General Fund Obligations (per Act 11, Act 72 (C.1000))	General Fund Obligations FY19 Liabilities	General Fund Carryforward FY20 Pay Act	General Fund Carryforward FY20 BAA Needs	Federal Surplus/ <Deficit>	Net Federal & GF Surplus/ <Deficit>
AHS Secretary's Office	\$1,632.3	\$8.5	-\$7.0	-\$0.9	-\$0.1	-\$0.6	\$0.2	\$0.2
DVHA	\$1,164.4	\$0.7	-\$0.5	\$0.0	\$0.0	-\$0.2	-\$0.8	-\$0.8
VDH	\$148.5	\$2.9	-\$2.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
DMH	\$256.3	\$0.4	-\$0.4	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4
DCF	\$451.9	\$8.8	-\$7.0	-\$1.8	\$0.0	\$0.0	-\$2.4	-\$2.4
DAIL	\$281.2	\$1.3	-\$0.8	-\$0.1	-\$0.5	\$0.0	\$0.2	\$0.2
DOC	\$163.4	\$1.1	\$0.0	-\$1.1	\$0.0	\$0.0	\$0.0	\$0.0
<b>TOTAL AHS</b>	<b>\$4,098.1</b>	<b>\$23.8</b>	<b>-\$18.5</b>	<b>-\$3.9</b>	<b>-\$0.5</b>	<b>-\$0.9</b>	<b>-\$2.4</b>	<b>-\$2.4</b>

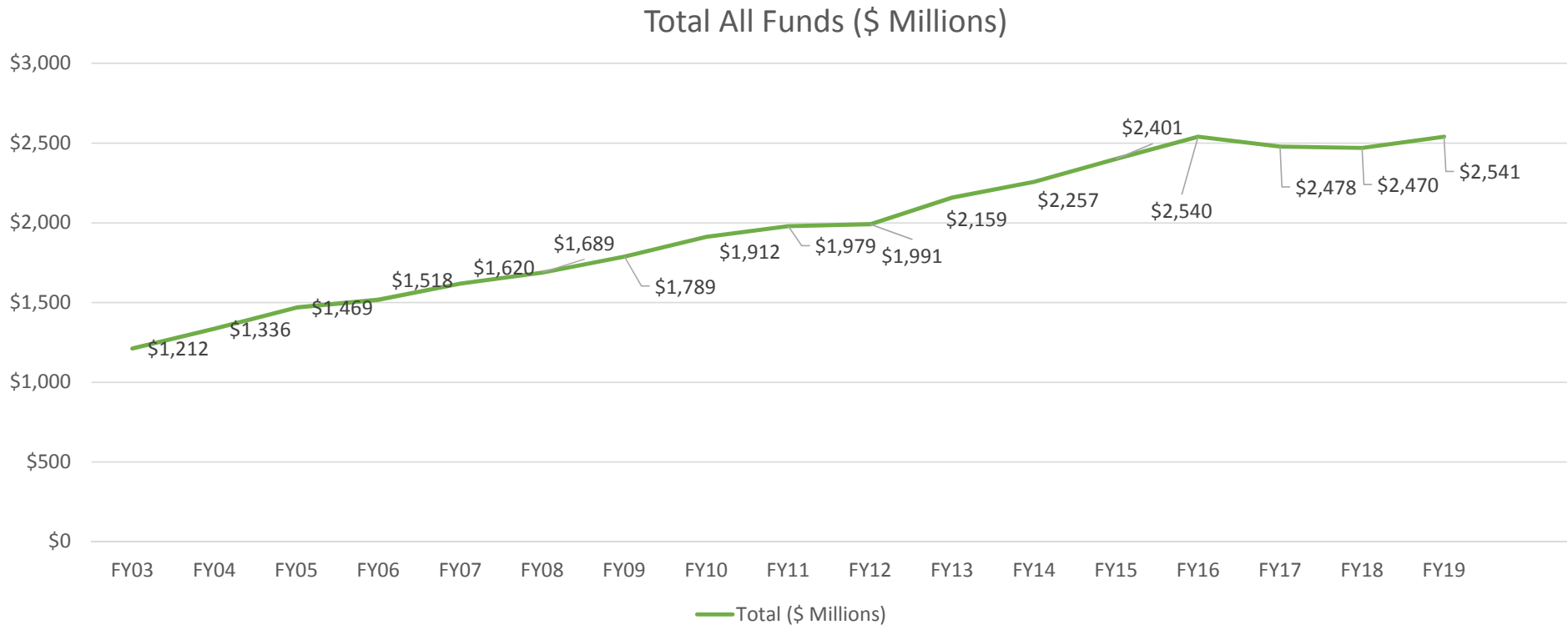
Underspent GF budget by 0.82% of appropriation excluding one-time approps (over FY19 As Passed BAA) \*Federal funds based on estimated amounts

# FY 2019 AHS Closeout Issues

## Department for Children and Families

- The Family Services Division within DCF finished FY 2019 with a \$2.3M deficit
  - This was due largely to substitute care and staffing related to an increased caseload of children in custody
- The General Assistance program finished FY 2019 with a \$2.7M deficit
  - Due to an increased demand in emergency housing
- AHS was able to partially cover these overages by underspending in the Child Development Division (CDD) of \$2.1M (net of required carryforward of \$2.2M)
- Balance came from AHS Non-Budgeted Revenue (NBR) account

# AHS Actual Expenditures – (All Funds – Non-Duplicated by GC)



Source: VISION Appropriation Status thru 998 period. Data from FY03 and FY04 is pre-AHS reorg.

## Status of Choices for Care from DVHA to DAIL

- Appropriation was transferred from DVHA to DAIL on 7/1/19.
- This transfer will be reflected in the FY20 BAA and FY21 budget.