

# Department of Children and Family Services

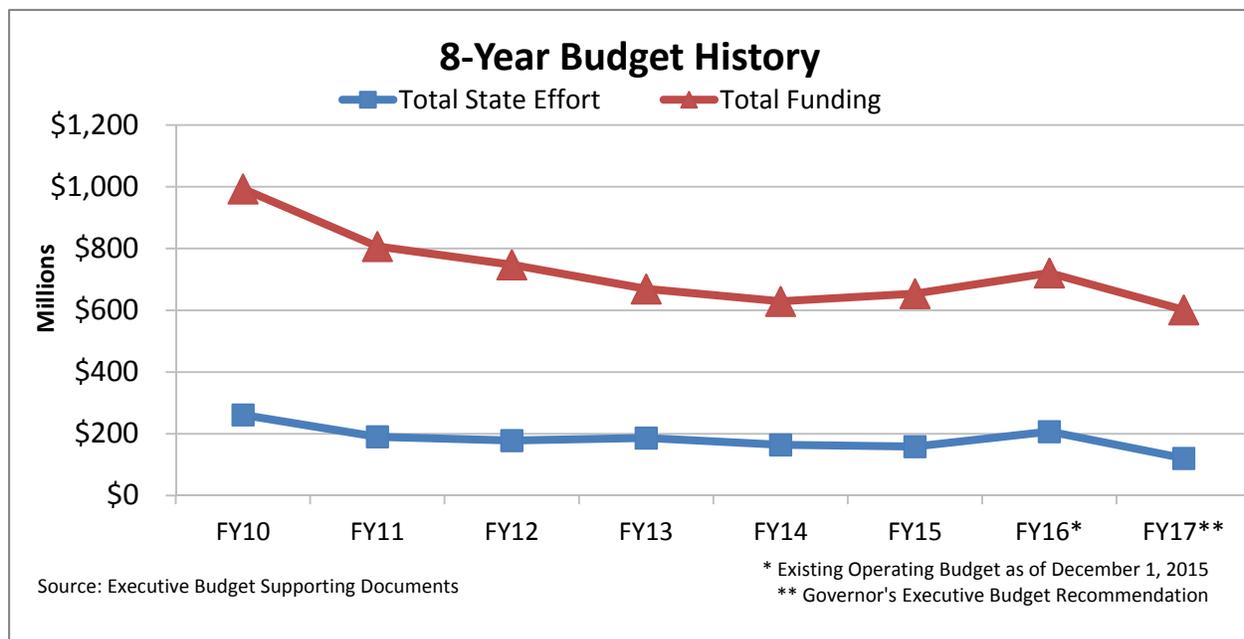
## FY 16 Governor's Deficit Reduction Plan

- In the first FY16 Deficit Reduction Plan, the department's budget was reduced by \$418,633. The State General Fund portion was \$384,674 and this was realized by freezing 18 vacant positions. The other portion was Statutory Dedications and amounted to \$33,959 from the Fraud Detection Fund and the SNAP Fraud and Abuse Detection and Prevention Fund. Both funds were replenished using existing fund balances.

<b>FY 16 Deficit Reduction Plan</b>	Remaining Total Budget	\$99,370,752
	Remaining State Effort	\$57,467,415
	<b>Reduction of State Effort</b>	<b>(\$4,170,999)</b>
	Reduction Percentage	(7.3%)
<b>Governor's Executive Order</b>	State General Fund	<b>(\$4,137,390)</b>
<b>Governor &amp; JLCB Approval</b>	State General Fund	\$0
	Const. & Stat. Ded.	\$0
	<b>Total</b>	<b>\$0</b>
<b>Legislative Approval</b>	State General Fund	\$0
	Const. & Stat. Ded.	<b>(\$33,609)</b>
	Self-Gen. Revenues	\$0
	<b>Total</b>	<b>(\$33,609)</b>

- The State General Fund is reduced \$4.2 million through the Governor's Executive Order.
- The Constitutional and Statutory Dedications include \$30,609 from the Fraud Detection Fund and \$3,000 from the SNAP Fraud and Abuse Detection and Prevention Fund.

## FY 17 Executive Budget



# Department of Children and Family Services

Means of Finance / Expenditures	Actual Expenditures FY 14-15	EOB FY 15-16 (12/1/15)	Executive Budget Rec FY 16-17	Dollar Change	Percent Change
State General Fund	\$136,927,778	\$143,956,513	\$54,494,884	(\$89,461,629)	(62.1%)
Interagency Transfers	\$8,759,707	\$44,217,734	\$47,280,530	\$3,062,796	6.9%
Fees and Self-Gen Rev	\$11,604,290	\$17,517,760	\$17,517,760	\$0	0.0%
Statutory Dedications	\$1,142,707	\$1,255,661	\$950,757	(\$304,904)	(24.3%)
Federal Funds	\$495,536,555	\$513,925,201	\$481,113,022	(\$32,812,179)	(6.4%)
<b>TOTAL MOF</b>	<b>\$653,971,037</b>	<b>\$720,872,869</b>	<b>\$601,356,953</b>	<b>(\$119,515,916)</b>	<b>(16.6%)</b>
Salaries	\$151,973,861	\$158,997,083	\$127,411,425	(\$31,585,658)	(19.9%)
Other Compensation	\$6,544,606	\$8,797,949	\$6,579,819	(\$2,218,130)	(25.2%)
Related Benefits	\$96,997,726	\$103,032,391	\$104,977,101	\$1,944,710	1.9%
Travel	\$792,825	\$2,242,492	\$1,073,922	(\$1,168,570)	(52.1%)
Operating Services	\$20,846,226	\$22,632,783	\$15,928,227	(\$6,704,556)	(29.6%)
Supplies	\$1,681,792	\$2,380,284	\$1,040,438	(\$1,339,846)	(56.3%)
Prof Svcs	\$8,014,375	\$11,550,117	\$11,529,802	(\$20,315)	(0.2%)
Other Charges	\$367,119,626	\$411,239,770	\$332,816,219	(\$78,423,551)	(19.1%)
Acq/Major Repairs	\$0	\$0	\$0	\$0	0.0%
Unallotted	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL EXP</b>	<b>\$653,971,037</b>	<b>\$720,872,869</b>	<b>\$601,356,953</b>	<b>(\$119,515,916)</b>	<b>(16.6%)</b>
Authorized Positions	3481	3409	3409	0	0.0%

- The executive budget recommends a reduction in State General Fund of \$89.4 million. While not reflected in the budget, the department believes this reduction could result in a loss of over \$250 million in Federal Funds due to matching requirements. This decrease in Federal Funds the department is predicting includes the loss of the Temporary Assistance for Needy Families (TANF) block grant.
- The increase in Interagency Transfers is attributed to the receipt of some Child Care Development Fund dollars from DOE to cover the costs of child care for children that are under the department's care.
- \$32.8 million in Federal Funds were reduced largely from the transfer of the Child Care Development Fund to the Department of Education (\$29 million) per Act 868 of the 2014 Regular Session. The services have already been transferred in FY16, however, the grant could not be transferred until the end of the federal fiscal year.
- The largest expenditure reduction is in the Other Charges. This category includes Temporary Assistance for Needy Families (TANF) pass throughs to DHH, DOE, and OJJ (\$74 million), foster care costs (\$25 million), subsidized adoption payments (\$28 million), Family Independence Temporary Assistance Program (FITAP) payments (\$20 million), Disability Determinations Services examinations (\$13 million), technology infrastructure costs for ongoing CAFÉ operations (\$7.6 million), and Office of State Human Capital Management and Office of State Procurements fees.
- Using an average salary of \$43,273, the \$31.6 million reduction in salaries equates to approximately 747 employees of the department's 3,409 authorized positions.

Department Contacts		
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