



UNUSED FUNDS FROM LAPSING AND NONLAPSING BALANCES

SOCIAL SERVICES APPROPRIATIONS SUBCOMMITTEE
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ISSUE BRIEF

SUMMARY

This issue brief reviews all annual unused General/Education funds from lapsing and nonlapsing balances for the four Social Services Appropriations Subcommittee agencies from FY 2007 through FY 2013. The unused total has ranged from a low of \$23,389,500 in FY 2007 to a high of \$56,606,800 in FY 2013. This brief is for informational purposes only and requires no legislative action.

DISCUSSION AND ANALYSIS

Overview

The three tables and graph below summarize the following information: (1) how much General and Education Fund was unused by an agency in each fiscal year from 2007 through 2013 and (2) how those totals compare to total appropriations from General and Education Fund provided to each agency. The highest year for unused balances was FY 2013 with \$56,606,800 or 7% of all General and Education Fund expenditures. The lowest year for unused balances was FY 2007 with \$23,389,500 or 3% of all General and Education Fund expenditures.

General/Education Fund Unused Balances	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Health	\$ (13,761,100)	\$ (19,290,600)	\$ (11,519,800)	\$ (20,193,000)	\$ (11,935,300)	\$ (36,993,300)	\$ (45,664,900)
Human Services	\$ (9,551,100)	\$ (11,296,400)	\$ (10,454,900)	\$ (14,023,600)	\$ (10,093,500)	\$ (8,367,800)	\$ (8,982,200)
Workforce Services	\$ (77,300)	\$ -	\$ (2,680,500)	\$ (4,897,300)	\$ (4,386,100)	\$ (3,983,200)	\$ (1,959,700)
USOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonlapsing/Lapsing	\$ (23,389,500)	\$ (30,587,000)	\$ (24,655,200)	\$ (39,113,900)	\$ (26,414,900)	\$ (49,344,300)	\$ (56,606,800)

Explanations of Unused Balances

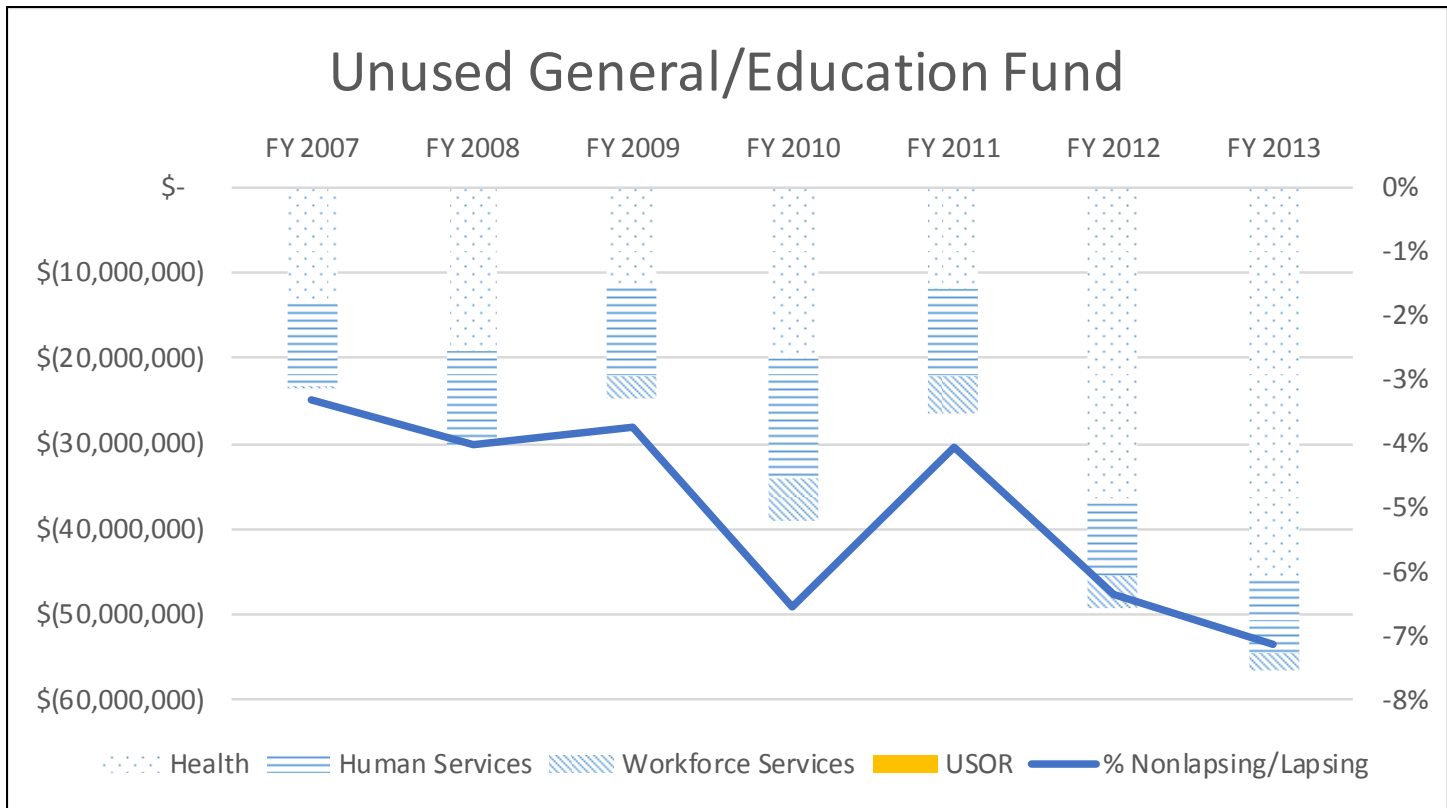
The list below provides a brief explanation of each agency’s unused General and Education Fund balances from FY 2007 through FY 2013:

1. **Department of Health** –every year, the Department of Health had the highest total unused General/Education Fund balance and provided 64% of all unused balances for the Social Services Appropriations Subcommittee. The Medicaid program provided 88% of the unused funds mostly from lower than projected caseload growth and higher than anticipated recoveries for fraud. Other larger sources include the Children’s Health Insurance Program providing \$10 million or 6% from lower than projected caseload growth and the Disease Control and Prevention line item providing \$3.2 million or 2%.
2. **Department of Human Services** –the Department of Human Services (DHS) consistently had the second highest total of unused General/Education Fund balance and provided 29% of all unused balances for the Social Services Appropriations Subcommittee. About 66% of the DHS unused funds came from the Division of Child and Family Services due to: 1) the availability of federal funds and collections which must be spent before state General Fund, 2) employee turnover, and 3) client counts being lower than projected. The other large source of unused General/Education Fund came from the Division of Services for People with Disabilities (DSPD) which accounts for 31% of the Human Services’ total. The DSPD unused balances were primarily due to one-time savings from building block appropriations and one-time savings from attrition.
3. **Department of Workforce Services** – the Department of Workforce Services provided 7% of all unused balances for the Social Services Appropriations Subcommittee. The majority came from the

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Operations and Policy line item area due to nonlapsing balances for one-time projects as well as unused, lapsing balances.

% Nonlapsing/Lapsing	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Health	-4%	-5%	-4%	-8%	-4%	-9%	-11%
Human Services	-4%	-4%	-4%	-6%	-4%	-3%	-3%
Workforce Services	0%	0%	-5%	-7%	-7%	-7%	-3%
USOR	0%	0%	0%	0%	0%	0%	0%
Total	-3%	-4%	-4%	-7%	-4%	-6%	-7%



Appropriations	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Health	\$ 357,951,300	\$ 372,390,600	\$ 306,737,400	\$ 266,661,000	\$ 301,241,700	\$ 422,378,700	\$ 417,850,800
Human Services	\$ 259,531,900	\$ 285,823,400	\$ 269,788,000	\$ 245,096,100	\$ 271,956,900	\$ 276,119,900	\$ 292,711,100
Workforce Services	\$ 69,964,900	\$ 77,467,200	\$ 57,621,900	\$ 66,872,000	\$ 63,087,900	\$ 58,444,800	\$ 66,487,000
USOR	\$ 21,126,800	\$ 22,575,200	\$ 21,458,000	\$ 17,881,100	\$ 17,676,000	\$ 17,627,900	\$ 18,709,100
General/Education Fund	\$ 708,574,900	\$ 758,256,400	\$ 655,605,300	\$ 596,510,200	\$ 653,962,500	\$ 774,571,300	\$ 795,758,000