



## TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

COMMISSIONER  
Howard G Baldwin Jr.

August 3, 2012

Mr. Jonathan Hurst, Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4th Floor  
Austin, TX 78701

Ms. Ursula Parks, Acting Director  
Legislative Budget Board  
1501 North Congress Avenue, 5th Floor  
Austin, TX 78701

Dear Mr. Hurst and Ms. Parks:

Enclosed is the agency's FY 2012 Monthly Financial Report as of June 2012. The following is a narrative summary of budget adjustments during the month, budget variances, significant changes from appropriated funding, capital budget issues, and other key budget issues at this time.

### BUDGET ADJUSTMENTS

There were no adjustments made to the operating budget in the month of June.

### BUDGET VARIANCES

This report reflects an agency surplus of \$8.7 million that consists of \$7.2 million in General Revenue, \$1.3 million in Federal Capped Grant Funds, and \$0.2 million in Other Funds.

- Strategy B.1.1 CPS Direct Delivery Staff has a projected surplus of \$0.2 million in Other Funds. This surplus represents budgeted appropriated receipts that are not anticipated to be collected for county-shared direct delivery staff.
- Strategy B.1.2 CPS Program Support has a projected surplus of \$1.3 million in Federal Capped Grant Funds. This surplus is related to Refugee Assistance federal funds for the DFPS Unaccompanied Refugee Minor (URM) program and Chafee Foster Care Independence Program funds that are not anticipated to be spent.
- Strategy B.1.11 Foster Care Payments has a projected surplus of \$7.2 million in General Revenue. This projected surplus is based on HHSC's June Forecast update. These funds are restricted from use for other purposes, therefore they are anticipated to lapse.

### SIGNIFICANT CHANGES FROM PREVIOUS REPORT

There are no significant changes from the previous report.

**OTHER KEY BUDGET ISSUES**

There are no other key budget issues that have not been covered elsewhere in this letter.

**CAPITAL BUDGET ISSUES**

No significant variances are projected at this time.

Please contact Beth Cody at 438-3351 if you have any questions or require additional information.

Sincerely,



Cindy Brown  
Chief Financial Officer

cc: Garnet Coleman, State Representative  
Andria Franco, Governor's Office  
Jamie Dudensing, Lieutenant Governor's Office  
Julia Rathgeber, Lieutenant Governor's Office  
Jennifer Deegan, Speaker's Office  
Sarah Hicks, Senate Finance Committee  
Keith Yawn, House Appropriations Committee  
Heather Fleming, House Appropriations Committee  
Melitta Berger, Legislative Budget Board  
Shaniqua Johnson, Legislative Budget Board