

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2018-19

DEPARTMENT OF HUMAN SERVICES (Office of Information Technology Services and Division of Youth Services)

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:
KEVIN NEIMOND, JBC STAFF
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JOINT BUDGET COMMITTEE STAFF
200 E. 14TH AVENUE, 3RD FLOOR • DENVER • COLORADO • 80203
TELEPHONE: (303) 866-2061 • TDD: (303) 866-3472
<https://leg.colorado.gov/agencies/joint-budget-committee>

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DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OVERVIEW

This Joint Budget Committee staff supplemental recommendations document includes the following agencies within the Department of Human Services:

- The **Office of Information Technology Services (OITS)** budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. The Office supports centralized databases, and provides support and training to users, including county staff and private social service providers. OITS' staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of executive branch agency information technology personnel resources in OIT.
- The **Division of Youth Services (DYS)**, formerly known as the Division of Youth Corrections, is responsible for the supervision, care, and treatment of juveniles held in secure detention facilities pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. The agency maintains ten secure facilities and augments this capacity with contracts for community placements.

SUMMARY: FY 2018-19 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2018-19						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$215,384,807	\$174,361,864	\$3,396,245	\$19,352,602	\$18,274,096	1,236.4
Other legislation	52,511	0	0	52,511	0	0.5
CURRENT FY 2018-19 APPROPRIATION:	\$215,437,318	\$174,361,864	\$3,396,245	\$19,405,113	\$18,274,096	1,236.9
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$215,437,318	\$174,361,864	\$3,396,245	\$19,405,113	\$18,274,096	1,236.9
PRIORITIZED SUPPLEMENTAL REQUESTS						
S3 Stabilizing the Automated Child Support Enforcement System*	538,623	183,132	0	0	355,491	0.0
S4 Early Care and Learning IT systems*	492,000	0	0	0	492,000	
S7 Indirect cost assessment adjustment (previously approved)**	86,649	(5,172,488)	86,649	5,172,488	0	0.0
S9 Purchase of contract placements	(840,554)	(932,060)	0	49,656	41,850	0.0
NON-PRIORITIZED SUPPLEMENTAL REQUESTS						
NP 1331 CBMS PEAK (previously approved)**	(19,197,268)	(15,805,915)	(278,872)	0	(3,112,481)	0.0
NP CBMS PEAK (previously approved)**	(38,766)	(17,238)	(3,072)	0	(18,456)	0.0
STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS						
NP Fleet vehicle adjustment (DPA S2)***	(16,752)	0	(4,563)	(12,000)	(189)	0.0
RECOMMENDED FY 2018-19 APPROPRIATION:	\$195,430,627	\$152,434,163	\$3,196,387	\$24,615,257	\$15,184,820	1,236.9
RECOMMENDED INCREASE/(DECREASE)	(\$20,006,691)	(\$21,927,701)	(\$199,858)	\$5,210,144	(\$3,089,276)	0.0
Percentage Change	(9.3%)	(12.6%)	(5.9%)	26.8%	(16.9%)	0.0%
FY 2018-19 EXECUTIVE REQUEST	\$195,430,627	\$152,434,163	\$3,196,387	\$24,615,257	\$15,184,820	1,236.9
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*The "S3 Stabilizing the Automated Child Support Enforcement System" and "S4 Early Care and Learning IT systems" request items impact line items outside of the divisions covered in this staff supplemental recommendations document and are not included in the summary totals calculations in this table.

**The Joint Budget Committee approved these requests during various staff supplemental recommendations presentations that occurred previously. The amounts shown in the table represent the appropriation adjustments approved by the Committee.

***Represents the requested appropriation change and not the staff recommendation. This request item was addressed in a staff supplemental recommendations presentation for the Department of Personnel on January 22nd after this document went to print. Note, on January 16th during the staff supplemental recommendations presentation for the Office of Operations within the Department of Human Services, the Joint Budget Committee approved permission for staff to incorporate the Committee's January 22nd action on this request into the supplemental bill for the Department.

REQUEST/RECOMMENDATION DESCRIPTIONS

PRIORITIZED SUPPLEMENTAL REQUESTS

S3 STABILIZING THE AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM: The request includes an increase of \$538,623 total funds, including \$183,132 General Fund, transferred to the Governor's Office of Information Technology to improve server performance supporting the Automated Child Support Enforcement System. Staff recommends that the Committee approve this request.

S4 EARLY CARE AND LEARNING IT SYSTEMS: The request includes an increase of \$492,000 federal funds from Child Care Development Funds to maintain both the legacy and modernized versions of the Child Care Automated Tracking System (CHATS) beyond the anticipated phase out of the legacy system. This continued co-operation is requested to support the needs Colorado Child Care Assistance Program (CCCAP) administrators at the county level. Staff recommends that the Committee approve this request.

S7 INDIRECT COST ASSESSMENT ADJUSTMENT (PREVIOUSLY APPROVED): The request includes an increase of \$550,817 total funds, including \$0 General Fund, to align FY 2017-18 appropriations to indirect cost pool and assessment line items with indirect cost collections. Additionally, the request includes a decrease of \$132,583 total funds, including a decrease of \$1,304,923 General Fund, to make similar adjustments for FY 2018-19. The Joint Budget Committee approved this request at its January 16th meeting during the staff supplemental recommendations presentation for the Executive Director's Office within the Department. Staff will incorporate this action into the supplemental bill for the Department. No further action is required.

Note, the previously approved appropriation amount listed in this description includes adjustments made to divisions not included in this staff supplemental recommendations document. These appropriations are not shown in the summary table because the impact is to line items that appear in divisions covered in separate staff supplemental recommendations documents for the Department.

S9 PURCHASE OF CONTRACT PLACEMENTS: The Department's Division of Youth Services (DYS) requests a decrease of \$708,742 total funds, including a decrease of \$800,248 General Fund, for FY 2018-19 based on a variety of factors including a decrease in the forecasted average daily commitment population caseload for committed youth, the closure of the state-owned, privately-operated Robert E. DeNier Youth Services Center located in Durango, the license suspension of the private contractor serving youth at the Betty K. Marler Youth Services Center located in suburban Denver, and the forthcoming operational changes at the DeNier and Marler facilities in coming months. Staff recommends that the Committee approve this request.

Note, the recommended appropriation amount listed in this description includes a series of operating expenses that are recommended to be funded through appropriations in the Department's Office of Operations budgetary division. These appropriations are not shown in the summary table because these line items appear in the Office of Operations which is covered in a separate staff supplemental recommendations document.

NON-PRIORITIZED SUPPLEMENTAL REQUESTS

1331 CBMS PEAK (PREVIOUSLY APPROVED): The Joint Budget Committee previously approved an emergency supplemental request at its September 20th meeting to adjust appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK) based on the implementation of a new cost allocation model on July 1, 2018 for sharing the expenses of operating and maintaining CBMS and PEAK. The emergency supplemental results in a total funds net zero adjustment for FY 2018-19, including a decrease of \$11,751,089 General Fund, across the Departments of Health Care Policy and Financing, Human Services, and Public Health and Environment. The Department of Human Services' portion of these adjustments will be included in its supplemental bill. No further action is required.

NP CBMS PEAK (PREVIOUSLY APPROVED): The Governor’s Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing and Human Services, requests a series of technical changes to appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK). The changes result in a decrease of \$188,282 total funds, including a decrease of \$77,607 General Fund. The Joint Budget Committee approved this request at its January 16th meeting during the staff supplemental recommendations presentation for the Office of Information Technology within the Office of the Governor. Staff will incorporate this action into the Department’s supplemental bill. No further action is required.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

NP ANNUAL FLEET VEHICLE SUPPLEMENTAL TRUE-UP (DPA S2): The request includes a decrease of \$221,874 total funds, including a decrease of \$83,320 General Fund, for an adjustment to the Department’s share of expenses related to leasing fleet vehicles through the Department of Personnel. Staff’s recommendation is pending. This request item was addressed in a staff supplemental recommendations presentation for the Department of Personnel on January 22nd after this document went to print. Additionally, on January 16th during the staff supplemental recommendations presentation for the Office of Operations within the Department of Human Services, the Joint Budget Committee granted permission to staff to incorporate the Committee’s January 22nd action on this request into the supplemental bill for the Department. No further action is required.

Note, the requested appropriation amount listed in this description includes adjustments made to divisions not included in this staff supplemental recommendations document. These appropriations are not shown in the summary table because the impact is to line items that appear in divisions covered in separate staff supplemental recommendations documents for the Department.

PRIORITIZED SUPPLEMENTAL REQUESTS

S3 STABILIZING THE AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM

	REQUEST	RECOMMENDATION
TOTAL	\$538,623	\$538,623
FTE	0.0	0.0
General Fund	183,132	183,132
Cash Funds	0	0
Reappropriated Funds	0	0
Federal Funds	355,491	355,491

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The request includes an increase of \$538,623 total funds, including \$183,132 General Fund, transferred to the Governor’s Office of Information Technology to improve server performance supporting the Automated Child Support Enforcement System.

STAFF RECOMMENDATION: Staff recommends that the Committee approve this request.

STAFF ANALYSIS: The state-supervised and county-administered Colorado Child Support Services Program is intended to assure that all children receive financial and medical support from each parent. This is accomplished by locating each parent, establishing paternity and support obligations, and enforcing those obligations. The Automated Child Support Enforcement System (ACSES) is the computer system that provides the Program with tools for case management, financial management, reports, and statistics. In operation since 1986, ACSES moved off the state’s mainframe in 2013 and has been undergoing an iterative modernization of functions funded with existing appropriations in the subsequent years.

As components of ACES have been modernized, the system has experienced a decrease in performance. The performance issues manifest for county workers in the form of connectivity problems, slow interfaces and queries, and login difficulties. Arapahoe County, for example, captures its own programmatic performance data and found that ACSES inadequacies accounted for a 25 percent decrease in productivity during the first quarter of 2018. The Department and the Governor’s Office of Information Technology implemented a series of improvements in Spring 2018 to stem the issues impairing ACSES, but issues remain that are linked to the system’s lack of computing power.

The Department requests, and staff recommends, an increase of \$538,623 total funds, including \$183,132 General Fund, for FY 2018-19 to purchase additional virtual servers, server blades, and server performance monitoring tools. The Department and the Governor’s Office of Information Technology agree that this additional infrastructure will stabilize system performance, thereby reducing system slow-downs that are negatively impacting county administration activities.

S4 EARLY CARE AND LEARNING IT SYSTEMS

	REQUEST	RECOMMENDATION
TOTAL	\$492,000	\$492,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	0	0
Federal Funds	492,000	492,000

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The request includes an increase of \$492,000 federal funds from Child Care Development Funds to maintain both the legacy and modernized versions of the Child Care Automated Tracking System (CHATS) beyond the anticipated phase out of the legacy system. This continued co-operation is requested to support the needs Colorado Child Care Assistance Program (CCCAP) administrators at the county level.

STAFF RECOMMENDATION: Staff recommends that the Committee approve this request.

STAFF ANALYSIS: CCCAP provides financial assistance to low-income families that are working, searching for employment, or are in training, and families that are enrolled in the Colorado Works Program and need child care services to support their efforts toward self-sufficiency. CCCAP is administered through county departments of social services under the direction of the Department of Human Services. CHATS is the information technology system for entering, storing, and reporting CCCAP data. The system also includes the point-of-sale (POS) system used by child care providers for CCCAP participant attendance tracking.

As a result of CHATS performance issues, the General Assembly appropriated federal funds from Child Care Development Funds for a capital construction information technology project to modernize the system. This project resulted in major system deployments in 2018. The Department and the Governor’s Office of Information Technology planned to phase out legacy CHATS, allowing for funds to be transitioned from existing vendor support agreements for legacy CHATS to supporting the modernized system. This plan is still being carried out by the agencies, however, it was determined that the legacy system would need to be operational in parallel with the modernized system for a longer period of time than originally envisioned in order to support county CCCAP administrators until additional system changes are implemented in the modernized version of CHATS. The cost to maintain the legacy and modernized systems at the same time is slowing the transition of legacy system funds to modernized system projects and support services.

The Department seeks, and staff recommends, an increase of \$492,000 federal funds from Child Care Development Funds for FY 2018-19 to cover the costs associated with operating both legacy and modernized versions of CHATS for a short period of time. This ensures that the modernized system can be properly modified and supported, enabling legacy CHATS to be retired.

S7 INDIRECT COST ASSESSMENT ADJUSTMENT (PREVIOUSLY APPROVED)

FY 2017-18	REQUEST	PREVIOUSLY APPROVED
TOTAL	\$550,817	\$550,817
FTE	0.0	0.0
General Fund	0	0
Cash Funds	(1,478,445)	(1,478,445)
Reappropriated Funds	1,437,854	1,437,854
Federal Funds	591,408	591,408

FY 2018-19	REQUEST	PREVIOUSLY APPROVED
TOTAL	(\$132,583)	(\$132,583)
FTE	0.0	0.0
General Fund	(1,304,923)	(1,304,923)
Cash Funds	(918,755)	(918,755)
Reappropriated Funds	2,329,767	2,329,767
Federal Funds	(238,672)	(238,672)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The request includes an increase of \$550,817 total funds, including \$0 General Fund, to align FY 2017-18 appropriations to indirect cost pool and assessment line items with indirect cost collections. Additionally, the request includes a decrease of \$132,583 total funds, including a decrease of \$1,304,923 General Fund, to make similar adjustments for FY 2018-19.

PREVIOUS COMMITTEE ACTION: The Joint Budget Committee approved this request at its January 16th meeting during the staff supplemental recommendations presentation for the Executive Director’s Office within the Department. Staff will incorporate this action into the supplemental bill for the Department. No further action is required.

S9 PURCHASE OF CONTRACT PLACEMENTS

	REQUEST	RECOMMENDATION
TOTAL	(\$708,742)	(\$708,742)
FTE	0.0	0.0
General Fund	(800,248)	(800,248)
Cash Funds	0	0
Reappropriated Funds	49,656	49,656
Federal Funds	41,850	41,850

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department’s Division of Youth Services (DYS) requests a decrease of \$708,742 total funds, including a decrease of \$800,248 General Fund, for FY 2018-19 based on a variety of factors including a decrease in the forecasted average daily commitment population caseload for committed youth, the closure of the state-owned, privately-operated Robert E. DeNier Youth Services Center located in Durango, the license suspension of the private contractor serving youth at the Betty K. Marler Youth Services Center located in suburban Denver, and the forthcoming operational changes at the DeNier and Marler facilities in coming months.

STAFF RECOMMENDATION: Staff recommends that the Committee approve this request.

STAFF ANALYSIS: DYS is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. This supplemental request focuses on the commitment portion of the youth population the Division is tasked with serving.

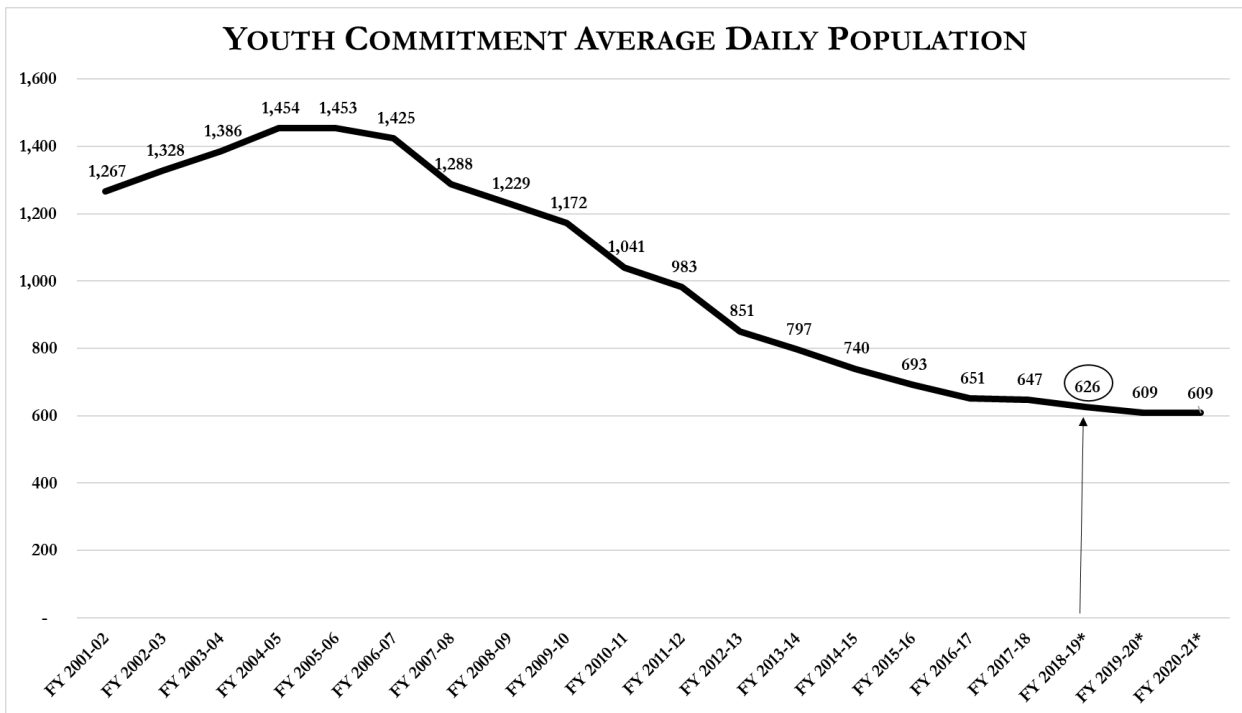
Statute allows district courts several sentencing options when committing juveniles to DYC. These options include non-mandatory sentences, allowing the Division the ability to bring youth before the juvenile parole board when they have completed treatment, and mandatory sentences, where youth are required to remain in residential placement for a minimum of one year. Violent and repeat offenders also receive mandatory sentences of no less than one year. Aggravated juvenile offenders can be sentenced to up to seven years. Committed youth receive services in either state facilities or community facilities operated by contractors. This supplemental request focuses on the commitment portion of the youth population that is served at community facilities under contract with the Division.

Appropriations made to DYS for services provided to committed youth at community facilities are based on caseload projections. The December 2017 Legislative Council Services (LCS) forecast predicted an average daily commitment population of 637.0 for state facility and community placements. Of this amount, roughly 55 percent of the caseload receive services at state facilities and 45 percent receive services at community facilities. The Division’s FY 2018-19 Long Bill appropriation to provide services to committed youth at community facilities (\$23.1 million total funds, including \$21.3 million General Fund) is based on the December 2017 LCS forecast. Updated predictions

included in the December 2018 LCS forecast indicate that the average daily commitment population will decrease to 626.0 for FY 2018-19. Note, DYS used the December 2018 LCS forecast as the baseline for this supplemental request, however the agency believes that this projection may be high. DYS’ most recent population report published for November 2018 shows that the fiscal year-to-date average daily population for committed youth is 606. Money appropriated for serving committed juveniles may be reverted to the General Fund in July if this trend continues through the remainder of the fiscal year.

FY 2018-19 YOUTH COMMITMENT CASELOAD PROJECTIONS		
LCS DECEMBER 2017 FORECAST (CURRENT LONG BILL APPROPRIATION)	LCS DECEMBER 2018 FORECAST	DIFFERENCE
637.0	626.0	(11.0)

The December 2018 LCS forecast states that “between FY 2013-14 and FY 2017-18, the number of juvenile case filings declined at an average annual rate of 1.5 percent, versus an average 6.4 percent drop in each of the three years prior. The decline in filings is expected to continue and will put downward pressure on admissions to DYS commitment and detention facilities, and the rate of decrease is expected to slow correspondingly.” For reference, the following table summarizes the youth commitment average daily population from FY 2001-02 through the LCS forecast for FY 2020-21.



*Based on December 2018 LCS forecast.

As a result of the projected caseload decrease for services for committed youth, the Division seeks a decrease of \$708,742 total funds, including a decrease of \$800,248 General Fund, for FY 2018-19. Staff recommends that the Committee approve the funding **decrease**. Note, this request also incorporates the financial impact associated with the license terminations for the operator of the state-owned, privately-operated DeNier facility in Durango and the state-owned, privately-operated Marler

facility in suburban Denver. The savings associated with these terminations and facility closures, as well as the estimated costs to contract with new providers at these facilities in the final quarter of FY 2018-19, are accounted for in this request.

NON-PRIORITIZED SUPPLEMENTAL REQUESTS

INTERIM SUPPLEMENTAL REQUEST 1331 CBMS PEAK (PREVIOUSLY APPROVED)

CDHS COMPONENTS ONLY	REQUEST	PREVIOUSLY APPROVED
TOTAL	(\$19,197,268)	(\$19,197,268)
FTE	0.0	0.0
General Fund	(15,805,915)	(15,805,915)
Cash Funds	(278,872)	(278,872)
Reappropriated Funds	0	0
Federal Funds	(3,112,481)	(3,112,481)

DEPARTMENT REQUEST: Through a September 2018 emergency supplemental request, the Governor’s Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing, Human Services, and Public Health and Environment requested an adjustment to appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK) based on the implementation of a new cost allocation model on July 1, 2018 for sharing the expenses of operating and maintaining CBMS and PEAK. The request sought a total funds net zero adjustment, including a decrease of \$11,751,089 General Fund, across the three departments.

PREVIOUS COMMITTEE ACTION: The Joint Budget Committee approved this emergency supplemental request at its September 20th meeting. Staff will incorporate the Department of Human Services’ portion of these adjustments into its supplemental bill. No further action is required.

NP CBMS PEAK (PREVIOUSLY APPROVED)

CDHS COMPONENTS ONLY	REQUEST	PREVIOUSLY APPROVED
TOTAL	(\$38,766)	(\$38,766)
FTE	0.0	0.0
General Fund	(17,238)	(17,238)
Cash Funds	(3,072)	(3,072)
Reappropriated Funds	0	0
Federal Funds	(18,456)	(18,456)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.

DEPARTMENT REQUEST: The Governor’s Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing and Human Services, requests a series of technical changes to appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK). The changes result in a decrease of \$188,282 total funds, including a decrease of \$77,607 General Fund, across all departments.

PREVIOUS COMMITTEE ACTION: The Joint Budget Committee approved this request at its January 16th meeting during the staff supplemental recommendations presentation for the Office of Information Technology within the Office of the Governor. Staff will incorporate this action into the supplemental bill for the Department. No further action is required.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

This request is not prioritized and is not analyzed in this packet. The JBC will act on this item later when it makes decisions regarding common policies.

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
NP Fleet vehicle supplemental true-up (DPA S2)	(\$221,874)	(\$83,320)	(\$12,423)	(\$88,528)	(\$37,603)	0.0

STAFF RECOMMENDATION: The staff recommendation for this request is pending Committee action on common policy supplementals. This request item was addressed in a staff supplemental recommendations presentation for the Department of Personnel on January 22nd after this document went to print. Additionally, on January 16th during the staff supplemental recommendations presentation for the Office of Operations within the Department of Human Services, the Joint Budget Committee granted permission to staff to incorporate the Committee’s January 22nd action on this request into the supplemental bill for the Department. No further action is required.

*JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Numbers Pages

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
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**DEPARTMENT OF HUMAN SERVICES
Jerene Petersen, Acting Executive Director**

S3 Stabilizing the Automated Child Support Enforcement System

(7) OFFICE OF SELF SUFFICIENCY

(D) Child Support Enforcement

Automated Child Support Enforcement System	<u>7,919,093</u>	<u>9,129,791</u>	<u>538,623</u>	<u>538,623</u>	<u>9,668,414</u>
FTE	23.3	16.9	0.0	0.0	16.9
General Fund	2,408,603	2,593,487	183,132	183,132	2,776,619
Cash Funds	480,724	727,258	0	0	727,258
Federal Funds	5,029,766	5,809,046	355,491	355,491	6,164,537

Total for S3 Stabilizing the Automated Child Support Enforcement System	7,919,093	9,129,791	538,623	538,623	9,668,414
FTE	<u>23.3</u>	<u>16.9</u>	<u>0.0</u>	<u>0.0</u>	<u>16.9</u>
General Fund	2,408,603	2,593,487	183,132	183,132	2,776,619
Cash Funds	480,724	727,258	0	0	727,258
Federal Funds	5,029,766	5,809,046	355,491	355,491	6,164,537

JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
S4 Early Care and Learning IT Systems					
(6) OFFICE OF EARLY CHILDHOOD					
(A) Division of Early Care and Learning					
Child Care Assistance Program Support	<u>1,146,599</u>	<u>1,049,500</u>	<u>492,000</u>	<u>492,000</u>	<u>1,541,500</u>
General Fund	0	0	0	0	0
Federal Funds	1,146,599	1,049,500	492,000	492,000	1,541,500
Total for S4 Early Care and Learning IT Systems	1,146,599	1,049,500	492,000	492,000	1,541,500
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Federal Funds	1,146,599	1,049,500	492,000	492,000	1,541,500

JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
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S9 Purchase of contract placements

(3) OFFICE OF OPERATIONS

(A) Administration

Operating Expenses	<u>4,462,079</u>	<u>4,106,664</u>	<u>57,376</u>	<u>57,376</u>	<u>4,164,040</u>
General Fund	2,855,688	1,944,942	57,376	57,376	2,002,318
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,606,391	2,161,722	0	0	2,161,722
Federal Funds	0	0	0	0	0
 Vehicle Lease Payments	 <u>1,029,812</u>	 <u>1,208,652</u>	 <u>1,396</u>	 <u>1,396</u>	 <u>1,210,048</u>
General Fund	545,002	659,343	1,396	1,396	660,739
Cash Funds	0	0	0	0	0
Reappropriated Funds	484,810	549,309	0	0	549,309
Federal Funds	0	0	0	0	0
 Utilities	 <u>9,462,265</u>	 <u>9,889,871</u>	 <u>73,040</u>	 <u>73,040</u>	 <u>9,962,911</u>
General Fund	6,108,305	5,191,515	73,040	73,040	5,264,555
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,353,960	4,698,356	0	0	4,698,356

(11) DIVISION OF YOUTH SERVICES

(B) Institutional Programs

Personal Services	<u>54,110,192</u>	<u>56,491,930</u>	<u>1,278,640</u>	<u>1,278,640</u>	<u>57,770,570</u>
FTE	873.4	995.5	0.0	0.0	995.5
General Fund	54,110,192	56,491,930	1,278,640	1,278,640	57,770,570
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2018-19
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	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
Operating Expenses	4,615,609	4,190,501	25,421	25,421	4,215,922
General Fund	2,809,586	2,780,085	25,421	25,421	2,805,506
Cash Funds	69,823	70,000	0	0	70,000
Reappropriated Funds	0	1,340,200	0	0	1,340,200
Federal Funds	1,736,200	216	0	0	216
Medical Services	8,465,839	10,722,370	560,249	560,249	11,282,619
FTE	40.3	74.0	0.0	0.0	74.0
General Fund	8,465,839	10,722,370	560,249	560,249	11,282,619
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Educational Programs	6,562,136	7,020,519	72,570	72,570	7,093,089
FTE	38.2	40.1	0.0	0.0	40.1
General Fund	5,990,917	6,670,514	72,570	72,570	6,743,084
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	350,005	0	0	350,005
Federal Funds	571,219	0	0	0	0
(C) Community Programs					
Purchase of Contract Placements	22,211,538	23,100,246	(2,777,434)	(2,777,434)	20,322,812
General Fund	21,073,909	21,340,600	(2,868,940)	(2,868,940)	18,471,660
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	959,339	49,656	49,656	1,008,995
Federal Funds	1,137,629	800,307	41,850	41,850	842,157

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	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
Total for S9 Purchase of contract placements	110,919,470	116,730,753	(708,742)	(708,742)	116,022,011
<i>FTE</i>	<u>951.9</u>	<u>1,109.6</u>	<u>0.0</u>	<u>0.0</u>	<u>1,109.6</u>
General Fund	101,959,438	105,801,299	(800,248)	(800,248)	105,001,051
Cash Funds	69,823	70,000	0	0	70,000
Reappropriated Funds	5,445,161	10,058,931	49,656	49,656	10,108,587
Federal Funds	3,445,048	800,523	41,850	41,850	842,373
Totals Excluding Pending Items					
HUMAN SERVICES					
TOTALS for ALL Departmental line items	1,946,027,920	2,198,754,010	321,881	321,881	2,199,075,891
<i>FTE</i>	<u>4,781.1</u>	<u>5,052.9</u>	<u>0.0</u>	<u>0.0</u>	<u>5,052.9</u>
General Fund	873,752,039	982,587,627	(617,116)	(617,116)	981,970,511
Cash Funds	307,088,016	418,697,165	0	0	418,697,165
Reappropriated Funds	165,666,450	184,976,303	49,656	49,656	185,025,959
Federal Funds	599,521,415	612,492,915	889,341	889,341	613,382,256