

STATE OF COLORADO



Colorado Department of Human Services

people who help people

1575 Sherman Street
Denver, Colorado 80203-1714
Phone 303-866-5700
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John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

November 1, 2012

The Honorable Cheri Gerou
Chair, Joint Budget Committee
Legislative Services Building, 3rd Floor
200 East 14th Avenue
Denver, Colorado 80203

Dear Representative Gerou:

The Colorado Department of Human Services, in response to the Long Bill FY 2011-12 Request for Information #6 (RFI #6), respectfully submits the attached information. RFI #6 requests the Department “to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for each of the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments showing the actual and forecast MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties’ TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data as of the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.”

If you have any questions, please contact Julie Kerksick, Director of the Office of Economic Security at 303-866-5050.

Sincerely,

A handwritten signature in black ink, appearing to read 'Reggie Bicha', written over a white background.

Reggie Bicha
Executive Director

Representative Gerou
November 1, 2012
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cc:

Senator Mary Hodge, Vice-Chair, Joint Budget Committee
Representative Jon Becker, Joint Budget Committee
Representative Claire Levy, Joint Budget Committee
Senator Pat Steadman, Joint Budget Committee
Senator Kent Lambert, Joint Budget Committee
Mr. John Ziegler, Staff Director, Joint Budget Committee
Ms. Amanda Bickel, Joint Budget Committee Staff
Mr. Henry Sobanet, Director, Office of State Planning & Budgeting
Ms. Ann Renaud, Office of State Planning & Budgeting
Ms. Nikki Hatch, Deputy Executive Director of Operations
Ms. Dee Martinez, Deputy Executive Director of Enterprise Partnerships
Mr. Jay Morein, Director, Office of Performance and Strategic Outcomes
Mr. Will Kugel, Budget Director, Colorado Department of Human Services
Ms. Julie Kerksick, Director, Office of Economic Security
Ms. Levetta Love, Director, Colorado Works Program
Ms. Sarah Sills, CDHS Legislative Liaison

Request for Information #6
Temporary Assistance for Needy Families (TANF)
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Table 1: TANF Long-term Works Reserve Analysis

Estimated TANF Funds Available to Appropriate	SFY12 Actuals	SFY13 Appropriation	SFY14 Projected
Prior Grant Year Funds Available (as of June 30)	\$71,490,963	\$56,965,941	\$11,409,345
2% Uncommitted Reserve Set-aside	\$0	\$0	\$2,721,134
25% of FFY TANF Grant Year Funds Available in current state fiscal year	\$34,056,690	\$34,000,000	\$34,000,000
75% of FFY TANF Grant beginning 10/1 available in current state fiscal year	\$108,780,722	\$102,056,690	\$102,056,690
25% Supplemental Funds awarded	\$0		
75% Supplemental Funds awarded	\$0		
Contingency Fund awarded	\$11,834,933	\$6,802,836	\$0
Less County Reserve Balance as of end of SFY12		(\$23,375,126)	
Less County Transfers to Child Care & Child Welfare at end of SFY12		(\$13,503,595)	
Less County reserve balance in excess of cap		(\$1,801,643)	
Less unspent SSUF from prior years		(\$1,000,000)	
Sub-Total	\$226,163,308	\$160,145,102	\$150,187,169
Estimated TANF Spending/Appropriations By Long Bill Line Item			
Indirects - EDO, OIT, Operations	\$2,123,498	\$2,095,562	\$2,095,562
Colorado Benefits Management System	\$3,159,722	\$3,361,890	\$3,361,890
TRAILS	\$608,658	\$653,605	\$653,605
Child Welfare Services Refinance	\$14,822,128	\$6,000,000	\$6,000,000
Core Services Refinance	\$8,677,872		
Colorado Works Administration	\$1,567,456	\$1,507,454	\$1,507,454
County Block Grants	\$128,198,357	\$128,198,357	\$128,198,357
County Training	\$419,125	\$475,744	\$475,744
Domestic Abuse Program	\$627,670	\$629,677	\$629,677
Works Program Evaluation	\$93,635	\$95,000	\$95,000
Workforce Development Council	\$83,764	\$85,000	\$85,000
Colorado Works Statewide Strategic Use Fund (SSUF)	\$4,069,713		
Refugee Assistance	\$2,704,644	\$2,705,334	\$2,705,334
Electronic Benefits Transfer Service	\$95,714	\$204,679	\$204,679
Systematic Alien Verification for Eligibility	\$2,228	\$2,321	\$2,321
Sub-Total Long Bill Line Item Spending For SFY	\$167,254,184	\$146,014,623	\$146,014,623
Proposed Target TANF Long-Term Reserve Balance			
Reserve 2.0%	\$0	\$2,721,134	\$2,721,134
Sub-Total	\$0	\$2,721,134	\$2,721,134
June 30 Estimated Long-term Works Reserve Balance			
Fund balance reserve	\$58,909,124	\$11,409,345	\$1,451,413

The amount for Prior Grant Year Funds Available for Beginning SFY13 represents unobligated balances reflected on TANF ACF-196 Financial Reports for any open grant years, plus budgeted amounts for CCDF and SSBG

MOE Source	FFY 2012
Child Welfare	
Child Welfare Services Line	\$ 7,177,870
Family and Children's Programs (Core)	\$ 8,607,416
Colorado Works	
* County Share Of Block Grant	\$ 12,205,759
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 1,595,865
State Administration	
General Fund Expenditures On MOE Grant	\$ 2,671,825
General Fund Used to Match TANF Dollars	\$ 719,135
Nurse Home Visitor Program	
General Fund Expenditures	\$ 6,209,312
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 25,205,764
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 24,611,844
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ -
Add'l Funding from Severance Tax Fund	\$ -
Tax Credits	
Child Care Tax Credit	\$ 3,344,333
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 25,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 25,000,000
Total	\$ 126,335,023
Base MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 37,939,399
Contingency Fund MOE Requirement	\$ 126,168,173
\$11,963,500 Contingency Fund Received	
Surplus/Deficit MOE for Contingency Fund	\$ 166,850

* Excludes Non-TANF County-only MOE
Projected in italics

MOE Source	FFY 2013
Child Welfare	
Child Welfare Services Line	\$ 11,000,000
Family and Children's Programs (Core)	\$ 13,000,000
Colorado Works	
* County Share Of Block Grant	\$ 10,000,000
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 1,250,000
State Administration	
General Fund Expenditures On MOE Grant	\$ 2,000,000
General Fund Used to Match TANF Dollars	\$ 500,000
Nurse Home Visitor Program	
General Fund Expenditures	\$ 6,000,000
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 25,000,000
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 24,000,000
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ -
Add'l Funding from Severance Tax Fund	\$ 2,150,000
Tax Credits	
Child Care Tax Credit	\$ 3,000,000
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 25,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 25,000,000
Total	\$ 131,885,900
Base MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 43,490,276
Contingency Fund MOE Requirement	\$ 115,841,173
\$6,800,000 Contingency Fund Assumed	
Surplus/Deficit MOE for Contingency Fund	\$ 16,044,727

* Excludes Non-TANF County-only MOE

MOE Source	FFY 2014
Child Welfare	
Child Welfare Services Line	\$ 11,000,000
Family and Children's Programs	\$ 13,000,000
Colorado Works	
* County Share Of Block Grant	\$ 10,000,000
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 1,250,000
State Administration	
General Fund Expenditures On MOE Grant	\$ 2,000,000
General Fund Used to Match TANF Dollars	\$ 500,000
Nurse Home Visitor Program	
General Fund Expenditures	\$ 6,000,000
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 25,000,000
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 24,000,000
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ -
Add'l Funding from Severance Tax Fund	\$ 2,150,000
Tax Credits	
Child Care Tax Credit	\$ 3,000,000
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 25,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 25,000,000
Total	\$ 131,885,900
Base MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 43,490,276
Contingency Fund MOE Requirement	\$ 115,841,173
\$6,800,000 Contingency Fund Assumed	
Surplus/Deficit MOE for Contingency Fund	\$ 16,044,727

* Excludes Non-TANF County-only MOE

Table #3
Temporary Assistance for Needy Families (TANF)
TANF Reserve Balances

County	County Reserve Carry-Over From Prior Years	SFY 2011-12 Colorado Works Allocation	SFY 2011-12 Colorado Works Expenditures	County-Initiated Transfers to Child Welfare SFY 2011-12	County-Initiated Transfers to Child Care SFY 2011-12	Reversion of Prior Years TANF Transfers	Audit Adjustments SFY 2011-12	TANF County Reserve Cap Reversions	County Reserve Balance June 30, 2012	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers	Total Res SFY 2011
001 Adams	\$2,130,034	\$1,579,060	\$14,214,476	\$0	\$0	\$0	\$0	\$0	\$1,494,619	\$0	\$0	\$1,494,619
003 Alamosa	\$241,586	\$1,235,836	\$1,215,843	\$0	\$0	\$0	\$0	\$0	\$261,579	\$0	\$0	\$261,579
005 Archibuteo	\$2,677,671	\$12,290,802	\$13,481,948	\$0	\$0	\$0	\$0	\$0	\$2,176,488	\$0	\$0	\$2,176,488
007 Archuleta	\$70,542	\$288,305	\$263,348	\$5,000	\$5,000	\$0	\$0	\$0	\$60,332	\$5,000	\$5,000	\$65,332
009 Baca	\$32,234	\$300,365	\$12,207	\$87,898	\$0	\$0	\$0	\$0	\$32,234	\$87,898	\$0	\$120,132
011 Bent	\$33,625	\$355,564	\$482,564	\$0	\$0	\$0	\$0	\$0	\$22,986	\$0	\$0	\$22,986
013 Boulder	\$802,796	\$5,960,512	\$5,772,526	\$0	\$0	\$0	\$128	\$0	\$990,909	\$0	\$0	\$990,909
015 Chaffee	\$44,151	\$393,552	\$468,908	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
017 Cheyenne	\$45,742	\$45,742	\$36,437	\$0	\$0	\$0	\$0	\$0	\$4,904	\$0	\$0	\$4,904
019 Clear Creek	\$63,703	\$303,570	\$303,570	\$0	\$0	\$0	\$0	\$0	\$72,127	\$0	\$0	\$72,127
021 Condon	\$185,154	\$719,434	\$599,360	\$50,000	\$0	\$0	\$26,014	\$0	\$145,697	\$50,000	\$0	\$195,697
023 Costilla	\$4,532	\$540,229	\$570,774	\$0	\$0	\$0	\$950	\$0	\$950	\$0	\$0	\$950
025 Crowley	\$151,814	\$527,133	\$328,054	\$44,788	\$0	\$0	\$0	\$0	\$84,692	\$0	\$0	\$84,692
027 Custer	\$65,439	\$104,217	\$88,455	\$0	\$0	\$0	\$0	\$0	\$81,201	\$0	\$0	\$81,201
029 Delta	\$174,508	\$981,503	\$978,342	\$0	\$0	\$0	\$0	\$0	\$124,508	\$0	\$0	\$124,508
031 Denver	\$9,954,251	\$35,561,337	\$37,962,799	\$0	\$0	\$0	\$11,194	\$0	\$7,564,023	\$0	\$0	\$7,564,023
033 Dolores	\$76,766	\$66,180	\$36,112	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
035 Douglas	\$247,471	\$45,945	\$763,314	\$0	\$0	\$0	\$0	\$0	\$330,202	\$0	\$0	\$330,202
037 Eagle	\$68,216	\$493,179	\$476,675	\$0	\$0	\$0	\$0	\$0	\$84,720	\$0	\$0	\$84,720
039 Elbert	\$75,159	\$283,812	\$257,233	\$13,000	\$0	\$0	\$0	\$0	\$40,703	\$13,000	\$0	\$53,703
041 El Paso	\$165,476	\$19,509,938	\$19,220,307	\$0	\$0	\$0	\$1,350	\$0	\$456,636	\$0	\$0	\$456,636
043 Fremont	\$212,784	\$2,229,440	\$2,033,868	\$0	\$0	\$100,000	\$0	\$0	\$308,856	\$0	\$0	\$308,856
045 Garfield	\$47,808	\$1,274,733	\$857,722	\$0	\$0	\$0	\$0	\$0	\$141,897	\$0	\$0	\$141,897
047 Gilpin	\$23,838	\$164,072	\$131,802	\$0	\$0	\$0	\$0	\$0	\$56,108	\$0	\$0	\$56,108
049 Grand	\$51,972	\$123,451	\$124,161	\$0	\$0	\$0	\$551	\$0	\$60,263	\$0	\$0	\$60,263
051 Guanajuato	\$12,403	\$178,182	\$191,136	\$0	\$0	\$0	\$0	\$0	\$23,720	\$0	\$0	\$23,720
053 Hinsdale	\$31,445	\$21,696	\$7,421	\$0	\$20,000	\$0	\$0	\$0	\$29,966	\$0	\$0	\$29,966
055 Huerfano	\$3,076	\$470,299	\$519,670	\$0	\$0	\$0	\$46,286	\$0	\$90,157	\$0	\$0	\$90,157
057 Jackson	\$82,445	\$64,418	\$47,702	\$0	\$0	\$0	\$4,885	\$0	\$11,091	\$0	\$0	\$11,091
059 Jefferson	\$1,848,841	\$10,398,612	\$9,934,767	\$886,384	\$0	\$0	\$0	\$0	\$1,411,091	\$886,384	\$0	\$2,297,475
061 Kiowa	\$11,124	\$145,857	\$156,980	\$0	\$0	\$0	\$0	\$0	\$35,596	\$0	\$0	\$35,596
063 Kit Carson	\$14,094	\$205,711	\$183,789	\$0	\$500	\$0	\$0	\$0	\$35,596	\$500	\$0	\$36,096
065 Lake	\$1,646	\$193,530	\$138,938	\$33,692	\$0	\$0	\$0	\$0	\$115,368	\$33,692	\$0	\$149,060
067 La Plata	\$139,649	\$978,400	\$1,002,081	\$0	\$0	\$0	\$0	\$0	\$137,137	\$0	\$0	\$137,137
069 Larimer	\$7,452,506	\$7,452,506	\$7,506,461	\$0	\$0	\$33,955	\$0	\$0	\$834,609	\$0	\$0	\$834,609
071 Las Animas	\$172,330	\$838,002	\$826,178	\$0	\$0	\$0	\$0	\$0	\$149,140	\$0	\$0	\$149,140
073 Lincoln	\$98,641	\$139,483	\$158,704	\$0	\$15,491	\$0	\$0	\$0	\$63,929	\$15,491	\$0	\$79,420
075 Logan	\$0	\$906,537	\$768,342	\$138,195	\$0	\$0	\$0	\$0	\$29,617	\$138,195	\$0	\$167,812
077 Mesa	\$2,216,272	\$4,722,555	\$4,726,327	\$0	\$0	\$0	\$0	\$102,460	\$2,097,010	\$0	\$0	\$2,097,010
079 Mineral	\$85,680	\$13,979	\$3,990	\$0	\$0	\$0	\$0	\$0	\$95,659	\$0	\$0	\$95,659
081 Moffat	\$0	\$393,544	\$326,969	\$130,574	\$0	\$0	\$0	\$0	\$37,334	\$130,574	\$0	\$167,908
083 Montezuma	\$135,227	\$820,079	\$1,008,313	\$0	\$0	\$0	\$90,341	\$0	\$72,036	\$0	\$0	\$72,036
085 Montrose	\$1,352,733	\$1,000,089	\$1,380,785	\$0	\$0	\$0	\$0	\$0	\$193,907	\$0	\$0	\$193,907
087 Morgan	\$404,906	\$1,090,766	\$904,228	\$0	\$0	\$0	\$0	\$0	\$397,537	\$0	\$0	\$397,537
089 Otero	\$426,905	\$1,073,205	\$1,033,278	\$37,927	\$0	\$0	\$3,302	\$0	\$391,355	\$37,927	\$0	\$429,282
091 Ouray	\$74,124	\$40,948	\$38,778	\$0	\$0	\$0	\$0	\$0	\$76,294	\$0	\$0	\$76,294
093 Park	\$26,229	\$214,749	\$306,370	\$5,000	\$0	\$0	\$0	\$0	\$29,617	\$5,000	\$0	\$34,617
095 Phillips	\$44,505	\$103,521	\$73,516	\$0	\$0	\$0	\$0	\$0	\$74,509	\$0	\$0	\$74,509
097 Pitkin	\$57,053	\$58,116	\$62,152	\$0	\$0	\$0	\$0	\$0	\$33,017	\$0	\$0	\$33,017
099 Prowers	\$95,469	\$991,868	\$822,527	\$0	\$71,600	\$0	\$0	\$0	\$193,210	\$71,600	\$0	\$264,810
101 Pueblo	\$1,157,862	\$10,389,484	\$9,820,183	\$0	\$0	\$0	\$0	\$0	\$1,727,162	\$0	\$0	\$1,727,162
103 Rio Blanco	\$29,099	\$128,664	\$57,868	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
105 Rio Grande	\$418,850	\$1,038,245	\$1,006,633	\$0	\$0	\$0	\$0	\$35,164	\$415,298	\$0	\$0	\$415,298
107 Routt	\$60,646	\$210,430	\$120,291	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
109 Saguache	(80)	\$377,627	\$350,671	\$26,956	\$0	\$0	\$0	\$0	\$32,012	\$26,956	\$0	\$58,968
111 San Juan	\$43,540	\$44,697	\$11,640	\$0	\$0	\$0	\$0	\$0	\$8,281	\$0	\$0	\$8,281
113 San Miguel	\$51,071	\$65,760	\$69,803	\$0	\$0	\$0	\$0	\$0	\$50,028	\$0	\$0	\$50,028
115 Sedwick	\$2,091	\$65,016	\$46,207	\$0	\$0	\$0	\$0	\$0	\$17,901	\$0	\$0	\$17,901
117 Summit	\$32,106	\$201,049	\$137,184	\$0	\$0	\$0	\$0	\$0	\$95,971	\$0	\$0	\$95,971
119 Teller	\$142,935	\$558,889	\$597,932	\$20,000	\$0	\$0	\$0	\$0	\$83,891	\$20,000	\$0	\$103,891
121 Washington	\$71,080	\$123,177	\$139,860	\$0	\$0	\$0	\$0	\$0	\$54,396	\$0	\$0	\$54,396
123 Weld	\$815,099	\$3,077,614	\$3,178,880	\$317,080	\$7,004	\$0	\$0	\$0	\$5,000	\$317,080	\$7,004	\$324,084
125 Yuma	\$35,937	\$265,499	\$249,629	\$7,000	\$7,000	\$0	\$0	\$0	\$17,440	\$7,000	\$0	\$24,440
159 Broomfield	\$300,496	\$640,814	\$641,129	\$0	\$0	\$0	\$0	\$15,856	\$284,326	\$0	\$0	\$284,326
Can Excess for Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$36,912,043	\$150,930,111	\$151,497,930	\$1,803,314	\$414,715	\$28,821	\$124,530	\$1,133,618	\$23,375,126	\$7,845,004	\$5,658,591	\$36,278,721