

Department of Human Services

2015 Ways and Means Human Services Subcommittee

DHS 2013-15 Rebalance

May 6, 2015



DHS 2013-15 Rebalance Overview

Bottom Line: No GF Request at this time aside movement of GF from Oregon Health Authority Addictions and Mental Health division (OHA-AMH) to DHS. Caseload risks remain.

Major Cost Drivers Since December 2014 Rebalance:

- Caseload/Cost-per-Case in Aging and People with Disabilities (APD) and Intellectual/Developmental Disabilities (I/DD) programs

Management Actions/GF Savings to Balance Budget:

- Personnel management
- Savings in both Temporary Assistance to Needy Families (TANF) and Child Welfare programs
- New revenue: Additional TANF contingency funds

Rebalance Summary by the Numbers

Overview of GF Rebalance Issues									
	APD	IDD	Self Suff	CW	Central	SAEC	PDS	Dbt Serv	TTL
Program	\$ 7.88	\$ 6.60	\$ (8.77)	\$ (8.28)	\$ -	\$ -	\$ -	\$ -	\$ (2.57)
Delivery	\$ 2.00	\$ 1.90	\$ (0.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.23
Design	\$ (1.17)	\$ -	\$ -	\$ (1.63)	\$ -	\$ -	\$ -	\$ -	\$ (2.81)
Revenue	\$ 0.89	\$ -	\$ -	\$ -	\$ -	\$ 0.42	\$ 2.61	\$ (0.88)	\$ 3.04
TECH Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTL	\$ 9.60	\$ 8.50	\$ (9.44)	\$ (9.92)	\$ -	\$ 0.42	\$ 2.61	\$ (0.88)	\$ 0.89

TABLE SHOWS:

- Net issues in each program area; and
- Revenue actions proposed and any technical adjustments.

ACTIONS REQUESTED:

- No GF request
- Request to return/transfer \$0.89 million unspent GF from OHA
- Request to increase OF and FF limitation

Aging and People with Disabilities (APD): Net Need of \$9.6 Million

Cost Increases

- Spring Forecasted increases in caseloads and costs-per-case:
 - In-Home caseload increase: \$6.5M
 - Community Based Care caseload/cost-per-case increase: \$2.7M
 - Nursing Facility caseload increase: \$4.1M
- Countable MOE Finding (Supplemental Income Program): \$1.8M
- Cost Allocation Finding (Disability Determination Services): \$2.0 M

Savings

- SPA savings of an estimated (\$3.6) million GF
- OPI projected savings: (\$2.7) million GF (based on current spending)
- Other APD program savings: (\$0.9) million GF
- Management actions re: Personal Services/Staffing (\$1.2) million GF

Request: Transfer \$0.89 million GF back to DHS from OHA-AMH due to the delay of the implementation of the Enhanced Care Outreach Services program.

Intellectual/Developmental Disabilities (I/DD) Programs: Net Need of \$8.5 GF Million

Cost Increases:

- Spring Forecasted caseloads and costs-per-case:
 - Adult In-Home Supports: \$6.6M
 - Supported Living services \$2M
 - Adult & Children 24 hour Residential services : \$2.3M
 - Non-relative Foster care: \$2.4M
 - Children's Intensive In-Home Supports:\$1.7M

Savings:

- Support Services costs (\$6.5M)

GF Savings and Revenues

Self Sufficiency total savings of (\$9.4M) GF:

- Net GF savings TANF offset increases in ERDC (\$4.6M)
- Management actions re: Personal Services/Staffing (\$0.7M)
- New TANF Contingency funding of (\$4.1M)

Child Welfare total savings of (\$9.9M) GF:

- Reduced caseloads/costs-per-case (\$4.9M)
- Personal Services/Staffing (\$1.6M)
- Adoption Assistance – anticipated reclaiming (\$3.4M)

Debt Service: (\$0.9M) GF savings

Summary

Ongoing Risks (Known)

- Caseload/Costs-per-Case

ACTIONS REQUESTED:

- No GF request
- Request to return/transfer \$0.89 million unspent GF from OHA
- Request to increase OF (\$13.8M) and FF (\$47.2M) limitation

Department of Human Services

Questions?

For more information regarding the DHS rebalance, visit:
<http://www.oregon.gov/DHS/> under Budget and Legislative Actions

For more information regarding the DHS Forecast, visit:
<http://www.oregon.gov/dhs/ofra/Pages/index.aspx>