

Department of Human Services

2020 Interim Ways and Means Human Services Subcommittee DHS 2019-21 Rebalance

Fariborz Pakseresht, DHS Director
Eric Moore, DHS CFO

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DHS Net GF Rebalance Position

Program General Fund In Millions	2019-21 LAB	Rebalance Request	Proposed LAB
Aging and People with Disabilities	\$ 1,207.0	\$ 8.7	\$1,215.7
Child Welfare	\$ 775.5	\$ (18.2)	\$ 757.3
Intellectual and Developmental Disabilities	\$ 1,054.4	\$ 18.9	\$1,073.3
Self Sufficiency	\$ 448.7	\$ (5.6)	\$ 443.1
Vocational Rehabilitation	\$ 35.6	\$ -	\$ 35.6
Other	\$ 333.9	\$ 9.8	\$ 343.7
TOTAL GF	\$ 3,855.1	\$ 13.6	\$3,868.7

DHS Aging and People With Disabilities (APD)

There is a net need \$8.7 million GF in APD:

Need:

- Net Need of \$16.0 million
 - Caseload changes primarily driven by forecast increases in In-Home hourly and Community Based Care facilities increasing GF by \$12.5 million
 - FMAP changes increasing GF by \$3.4 million
 - Requests for motor pool vehicles of \$55,080

Savings:

- Net savings of (\$5.9) million GF
 - Correction of a budget miscalculation in LAB reduces GF need by (5.3) million.
 - A housekeeping adjustment to reduce GF in Evidence Based Health Contracts reduces need by (\$0.6)

Technical adjustments that add to a net \$0 agency wide shift a net (\$1.4) million GF to other parts of the agency

DHS Child Welfare

Net GF Savings of (\$18.2) million

Needs:

- Net Need of \$3.1 million
 - \$2.4 million due to increases in Permanency
 - \$0.4 million due to changes in federal match rates
 - \$0.3 million for increased motor pool vehicle access

Savings:

- Well Being cost per case and caseload savings of (\$12.7) million

Technical Adjustments

- While netting to \$0 agency wide technical adjustments save CW (\$8.6) million GF which moves positions to other parts of the agency and moves funds earned with new positions to the SAEC budget.

DHS Intellectual and Developmental Disabilities

There is a net need of \$19.0 million GF:

Needs:

- Net need of \$19.0 million GF
 - \$15.9 million for forecasted increases in caseloads
 - \$3.1 million for changes to federal match rate

Savings:

- At this time there are no projected savings in I/DD to offset challenges

Technical Adjustments: net to \$0 agency wide but a savings in I/DD of (\$0.07) million GF

DHS Self Sufficiency

Net GF Savings for Self Sufficiency is (5.6) million

Needs:

- \$2.0 for forecasted increase in caseloads

Savings

- (\$5.8) reduction due to correction to budget build that overstated the TANF GF need. This action corrects this issue

Management Actions

- Move 29 positions and (\$1.8) million to OHA for non eligibility OHP work

Technical Adjustments

- SSP has no GF related technical adjustments

DHS Vocational Rehabilitation

There is a Federal Funds limitation need due to the receipt of “Reallotment” federal funding \$15.0 million FF. There is no change in GF need at this time.

DHS Central

Management Action

- A net DHS change of \$2.1 million GF driven largely by the transfer of Shared HR positions to Central office in both DHS and OHA.
- For DHS this includes moving 20 positions and 12.51 FTE to DHS Central from DHS Shared Services.

Technical Adjustments

- There are also net technical adjustments that add to \$0 GF agency wide that increase Central by \$0.3 million GF due to transfers in and out of positions from other parts of the agency as planned during budget build.

DHS State Assessments and Enterprise Costs (SAEC)

Net change of \$7.7 million GF mainly tied to the transfer of new position costs related to rent and other assessments from programs to SAEC

Technical Adjustments

- While adding to \$0 agency wide there is a net increase in SAEC of \$9.7 million GF driven by moving budget for operational costs such as rent etc. related to new positions earned at LAB from other areas of DHS to SAEC where those expenses are charged.

Management action:

- Net savings of (\$2.0) million GF mostly related to the move of non-eligibility positions back to OHA. This movement of positions back to OHA is a net \$0.0 GF impact between DHS and OHA.

DHS Expenditure Limitation Changes

All dollars in millions

Net Other Funds Limitation by Program	2019-21 LAB	Rebalance Request	Proposed LAB
Aging and People with Disabilities	\$ 250.84	\$ (0.02)	\$ 250.82
Child Welfare	\$ 39.00	\$ (0.46)	\$ 38.54
Intellectual and Developmental Disabilities	\$ 28.65	\$ -	\$ 28.65
Self Sufficiency	\$ 120.45	\$ 2.28	\$ 122.73
Vocational Rehabilitation	\$ 3.01	\$ (0.08)	\$ 2.93
Other	\$ 231.97	\$ (3.61)	\$ 228.36
TOTAL DHS OF Position	\$ 673.92	\$ (1.89)	\$ 672.03
Net Federal Funds Limitation by Program	2019-21 LAB	Rebalance Request	Proposed LAB
Aging and People with Disabilities	\$ 2,488.51	\$ (52.39)	\$ 2,436.12
Child Welfare	\$ 537.99	\$ (3.37)	\$ 534.62
Intellectual and Developmental Disabilities	\$ 2,001.98	\$ 28.26	\$ 2,030.24
Self Sufficiency	\$ 602.22	\$ (18.96)	\$ 583.26
Vocational Rehabilitation	\$ 83.84	\$ 15.15	\$ 98.99
Other	\$ 380.25	\$ 3.72	\$ 383.97
TOTAL DHS FF Position	\$ 6,094.79	\$ (27.59)	\$ 6,067.20

Department of Human Services

Thank you!

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