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

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<th>APD</th>
<th>IDD</th>
<th>Self Suff</th>
<th>CW</th>
<th>Central</th>
<th>SAEC</th>
<th>PDS</th>
<th>Dbt Serv</th>
<th>TTL</th>
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<td>$0.42</td>
<td>$2.61</td>
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**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
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