

Table of Contents ¹

¹ Table of contents introduced for ease of navigation on the web.

Budget Recommendation Summary

Maintenance Level

Decision Packages

M1-0U	Forecast Cost/Utilization
M1-93	Mandatory Caseload Adjustments
M2-8P	Postage Rate Adjustments
M2-9T	Transfers

Recommendation Summary

Budget Period:2011-13
Budget Level Criteria: ALL

Version: 30 - 11-13 Agency Request 2013 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
M1 - Mandatory Caseload and Enrollment Changes					
0U Forecast Cost/Utilization	0	0.0	2,746	(419)	2,327
93 Mandatory Caseload Adjustments	0	0.0	(23,334)	(931)	(24,265)
94 Mandatory Workload Adjustments	0	0.0	0	0	0
IR Special Commitment Center Workload	0	(2.5)	(281)	0	(281)
SubTotal M1			(2.5)	(20,869)	(1,350)
Cumulative Total Thru M1			(2.5)	(20,869)	(1,350)
M2 - Inflation and Other Rate Changes					
8P Postage Rate Adjustments	0	0.0	143	115	258
9T Transfers	0	0.0	56	(56)	0
B7 USDA Nutrition Requirements	0	0.0	261	0	261
CG State Hospital Revenue Adjustment	0	0.0	5,214	(5,214)	0
DA Utilization of Residential Services	0	0.0	223	(1,183)	(960)
UN Increase Authority-Federal Grants	0	0.0	0	4,317	4,317
X7 Extended Foster Care	0	1.3	183	61	244
X8 Foster Well-Being from HCA to LTC	0	5.3	526	526	1,052
X9 Program Support Stabilization	0	0.0	1,400	800	2,200
XB ACA-Mandatory Provider Revalidation	0	0.0	0	0	0
XF Transfer between DVA and DSHS	0	0.0	4,336	0	4,336
XG SOLA Needs	0	8.7	801	565	1,366
XH Community Crisis Stabilization	0	9.7	1,132	653	1,785
XJ Increase Authority - Local	0	0.0	0	5,524	5,524
XK Tribal TANF - Muckleshoot Tribe	0	0.0	0	0	0
XL DEL EBT Warrant Costs	0	0.0	1,150	0	1,150
XM ACA - Health Benefit Exchange	0	2.3	1,565	10,469	12,034
XN Client Hub	0	2.7	261	814	1,075
XP DDDS Federal Workload Increase	0	0.0	0	3,831	3,831
XQ Federal Funds - Increased Authority	0	0.5	0	2,000	2,000
XT Restore Funding for ITA and ORCSP	0	0.0	1,613	0	1,613
XU Transfer - DSHS/HCA FTEs	0	(4.0)	(399)	(355)	(754)
XX MODIS Imaging Project	0	0.5	226	75	301
XZ Increase Authority - Local Funds	0	0.0	0	450	450
SubTotal M2			26.8	18,691	23,392
Cumulative Total Thru M2			24.4	(2,178)	19,864
PL - Performance Level					
BB Prison Rape Elimination Act (PREA)	0	0.6	114	0	114
KX Fraud Detection Management System	0	0.2	448	233	681
MW McNeil Island Stewardship	0	0.0	149	0	149
XA Community Living Connections Grant	0	0.8	0	525	525
XD Federal Sequester	0	0.0	0	0	0
XS Mental Health High-Profile Patients	0	3.9	1,063	0	1,063
XW Adoption Home Study	0	0.0	107	84	191
XY Family Assessment Response Services	0	1.0	164	54	218
SubTotal PL			6.4	2,045	896
Cumulative Total Thru PL			30.7	(133)	22,938

Recommendation Summary

Budget Period: 2011-13
Budget Level Criteria: ALL

Version: 30 - 11-13 Agency Request 2013 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
Total Proposed Budget		30.7	(133)	22,938	22,805

Recommendation Summary Text

0U - Forecast Cost/Utilization

Program: 040

(M1) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$882,000 Total Funds, \$409,000 GF-State for the 2013 Supplemental Budget to reflect changes in the utilization of personal care services.

Program: 050

(M1) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests \$1,445,000 Total Funds, \$2,337,000 GF-State for the 2013 Supplemental Budget to reflect changes in the utilization of LTC services.

8P - Postage Rate Adjustments

Programs: 010 | 020 | 030 | 040 | 050 | 060 | 100 | 110 |

(M2) The Department of Social and Health Services (DSHS) requests \$258,000 Total Funds, \$143,000 GF-State, for the 2013 Supplemental Budget for the increase in first class postage from \$0.44 to \$0.45 that took effect January 22, 2012.

93 - Mandatory Caseload Adjustments

Program: 030

(M1) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests \$2,244,000 Total Funds, \$1,254,000 GF-State, in the 2013 Supplemental Budget for an adjustment to reflect the changes in Medicaid eligible clients based on the June 2012 Caseload Forecast. It reflects a decrease in overall clients of approximately 14,000 clients, but an increase in disabled clients, this fiscal year.

Program: 010

(M1) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests a placeholder in the 2013 Supplemental Budget to fund forecasted caseload changes in Adoption Support and Foster Care.

Program: 040

(M1) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests a reduction of (\$4,021,000) Total Funds, (\$2,015,000) GF-State in the 2013 Supplemental Budget to adjust funding for personal care. Personal care services help people with developmental disabilities live in community settings, and whenever possible, to remain in a family environment.

Program: 060

(M1) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$21,059,000) Total Funds, (\$21,920,000) GF-State, in the 2013 Supplemental Budget for costs associated with caseload changes projected in the June 2012 forecast.

Program: 050

(M1) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests a reduction of (\$1,429,000) Total Funds, (\$653,000) GF-State, for changes in the number of clients in the LTC program. This request reflects the June 2012 forecast produced by the Caseload Forecast Council (CFC).

94 - Mandatory Workload Adjustments

Program: 020

(M1) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests a placeholder in Fiscal Year 2013 to fund adjustments in workload based on the November 2012 Forecast accepted by the Caseload Forecast Council (CFC). The forecast anticipates an Average Daily Population (ADP) adjustment in the number of beds in Fiscal Year 2013. This request will bring capacity into alignment with the forecast.

9T - Transfers

Recommendation Summary

Budget Period:2011-13
Budget Level Criteria: ALL

Version: 30 - 11-13 Agency Request 2013 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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9T - Transfers

Programs: 010 | 020 | 030 | 040 | 050 | 060 | 070 | 100 | 110 | 135 | 145 | 150 | 160 |

(M2) The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013 Supplemental Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS programs combined total equals a net zero impact cost.

B7 - USDA Nutrition Requirements

Program: 020

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$261,000 GF-State, in Fiscal Year 2013 to fund an increase in food costs required by Public Law 111-296, the Healthy Hunger-Free Kids Act of 2010 (HHFKA). The new standards became effective July 2012.

BB - Prison Rape Elimination Act (PREA)

Program: 020

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA) requests 1.2 FTE and \$114,000 GF-State, in the 2013 Supplemental Budget to continue implementation of the federally mandated Prison Rape Elimination Act (PREA) standards.

CG - State Hospital Revenue Adjustment

Program: 030

(M2) The Department of Social and Health Services (DSHS), Aging and Disabilities Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests \$5,214,000 GF-State in the 2013 Supplemental Budget for an annual adjustment to state hospital revenue for patient contributions including Medicare, private pay and insurance.

DA - Utilization of Residential Services

Program: 040

(M2) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests a reduction of (\$960,000) Total Funds and a increase of \$223,000 GF-State in the 2013 Supplemental Budget for utilization of community residential services. Residential services provide instruction and support to people with developmental disabilities in a safe community setting.

IR - Special Commitment Center Workload

Program: 135

(M1) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), requests (4.9) FTEs and (\$281,000) GF-State for forecasted population changes.

KX - Fraud Detection Management System

Program: 110

(PL) The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests 0.3 FTEs and \$681,000 Total Funds, \$448,000 GF-State, for a Fraud Detection and Case Management System. This funding would allow DSHS to implement new innovative tools and resources to support comprehensive fraud detection and case coordination to intensify DSHS program integrity efforts.

MW - McNeil Island Stewardship

Program: 135

(PL) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), requests \$149,000 GF-State in the 2013 Supplemental Budget to support a workforce to perform necessary maintenance and repairs at McNeil Island.

UN - Increase Authority-Federal Grants

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA) requests \$4,317,000 GF-Federal in the 2013 Supplemental Budget to account for increases in federal grants.

Recommendation Summary

Budget Period: 2011-13
Budget Level Criteria: ALL

Version: 30 - 11-13 Agency Request 2013 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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X7 - Extended Foster Care

Program: 010

(M2) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests 2.6 FTEs and \$244,000 Total Funds, \$183,000 GF-State in the 2013 Supplemental Budget to support the increased number of dependent youth in the Extended Foster Care (EFC) program.

X8 - Foster Well-Being from HCA to LTC

Program: 050

(M2) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests to transfer 10.5 FTEs and \$1,052,000 Total Funds, \$526,000 GF-State from the Health Care Authority (HCA) in the 2013 Supplemental Budget to align FTEs and funds for the Fostering Well-Being (FWB) program to LTC where the costs are incurred. The net impact between agencies is zero.

X9 - Program Support Stabilization

Program: 040

(M2) The Department of Social & Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$2,200,000 Total Funds, \$1,400,000 GF-State, in the 2013 Supplemental Budget to stabilize funding for DDD Program Support.

XA - Community Living Connections Grant

Program: 050

(PL) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests 1.5 FTEs and \$525,000 GF-Federal in the 2013 Supplemental Budget to enable the Aging and Disability Resource Centers (ADRC) to strengthen and expand the person-centered access programs to help citizens learn about the long-term services and supports that best meet their needs. This funding has been awarded to DSHS by the United States Department of Health and Human Services (US DHHS) Administration of Community Living (ACL) and requires no state funds.

XB - ACA-Mandatory Provider Revalidation

Programs: 030 | 050 |

(M2) The Department of Social and Health Services (DSHS) is submitting this placeholder request for funds and FTEs to meet new federal requirements as part of the Affordable Care Act (ACA). DSHS is required to revalidate all enrolled providers every five years, complete additional screenings when enrolling new providers, complete site visits during revalidation, and satisfy other new requirements.

XD - Federal Sequester

Programs: 010 | 020 | 030 | 050 | 060 | 070 | 100 | 110 |

(PL) The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

XF - Transfer between DVA and DSHS

Program: 050

(M2) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests a transfer of \$4,336,000 GF-State in Fiscal Year 2013 from the Department of Veterans Affairs (DVA) to include the Medicaid Nursing Home (NH) clients at Orting and Retsil in the ADSA Caseload Forecast.

XG - SOLA Needs

Program: 040

(M2) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests 17.3 FTEs and \$1,366,000 Total Funds, \$801,000 GF-State to create two new State Operated Living Alternative (SOLA) homes for young people, one in the Spokane area and another in the Yakima area.

XH - Community Crisis Stabilization

Recommendation Summary

Version: 30 - 11-13 Agency Request 2013 Sup

Budget Period:2011-13
Budget Level Criteria: ALL

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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XH - Community Crisis Stabilization

Program: 040

(M2) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests 19.3 FTEs and \$1,785,000 Total Funds, \$1,132,000 GF State to operate two community crisis stabilization homes and a mobile statewide treatment team. These services are needed to implement ESSB 5459, passed in the 2011 Legislative Session, which restricts access for children under age 21 to state institutions. The purpose of these services is to provide time limited supports, not to exceed 180 days, to preserve, maintain and strengthen a child's ability to remain in the community with his or her family.

XJ - Increase Authority - Local

Program: 070

(M2) The Department of Social and Health Services (DSHS), Division of Behavioral Health and Recovery (DBHR), Alcohol and Substance Abuse (ASA), requests \$5,524,000 Total Funds in the 2013 Supplemental Budget due to increased treatment need for persons residing on tribal lands that are non-natives and persons needing Opiate Substitution Treatment through the Pierce County Public Health Department.

XK - Tribal TANF - Muckleshoot Tribe

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests an adjustment to GF-State and GF-Federal funding in the 2013 Supplemental Budget for costs associated with the Muckleshoot Tribe's Temporary Assistance for Needy Families (TANF) program.

XL - DEL EBT Warrant Costs

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$1,150,000 GF-State in the 2013 Supplemental Budget for the costs of processing warrants for child care subsidy payments.

XM - ACA - Health Benefit Exchange

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 4.5 FTEs and \$12,034,000 Total Funds, \$1,565,000 GF-State, in the 2013 Supplemental Budget for the Phase 1 design, development, and implementation of the Eligibility Service for the Health Benefit Exchange (HBE) and to modify the Automated Client Eligibility System (ACES) to support and maintain other existing program eligibility rules.

XN - Client Hub

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 5.4 FTEs and \$1,075,000 Total Funds, \$261,000 GF-State, in the 2013 Supplemental Budget to support the Client Identification Management Hub (Client Hub).

XP - DDDS Federal Workload Increase

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$3,831,000 GF-Federal in the 2013 Supplemental Budget to fund caseload increases referred to the Division of Disability Determination Services (DDDS) by the Social Security Administration (SSA).

XQ - Federal Funds - Increased Authority

Program: 030

(M2) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests \$1,000,000 Total Funds in the 2013 Supplemental Budget for receipt of the federal System of Care Expansion Implementation Cooperative Agreements Grant.

Recommendation Summary

Budget Period: 2011-13
Budget Level Criteria: ALL

Version: 30 - 11-13 Agency Request 2013 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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XQ - Federal Funds - Increased Authority

Program: 070

(M2) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests 1 FTE and \$1,000,000 GF-Federal Authority in the 2013 Supplemental Budget for a federal grant award.

XS - Mental Health High-Profile Patients

Program: 030

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests 7.7 FTEs and \$1,063,000 GF-State in the 2013 Supplemental Budget for 24-hour monitoring of two high-profile patients with a high risk of escape and/or injury to themselves or others.

XT - Restore Funding for ITA and ORCSP

Program: 030

(M2) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests \$1,613,000 GF-State in the 2013 Supplemental Budget to restore funding for Involuntary Treatment Act (ITA) ancillary services and the Offender Re-entry Community Services Program (ORCSP).

XU - Transfer - DSHS/HCA FTEs

Programs: 030 | 070 | 110 |

(M2) The Department of Social and Health Services (DSHS) requests a transfer of (7.0) FTEs and (\$754,000) Total Funds, (\$399,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

XW - Adoption Home Study

Program: 010

(PL) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests \$191,000 Total Funds, \$107,000 GF-State in the 2013 Supplemental Budget to complete adoption home studies for legally free children.

XX - MODIS Imaging Project

Program: 010

(M2) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests 1.0 FTE and \$301,000 Total Funds, \$226,000 GF-State, in the 2013 Supplemental Budget for the conversion of closed paper case files into digital images for viewing and storage in the Management Operations Document Imaging System (MODIS).

XY - Family Assessment Response Services

Program: 010

(PL) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests 2.0 FTEs and \$218,000 Total Funds, \$164,000 GF-State in the 2013 Supplemental Budget to develop a Family Assessment Response (FAR) statewide implementation plan and coordinate staff trainings.

XZ - Increase Authority - Local Funds

Program: 010

(M2) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests authority for \$450,000 local funds, as a result of unanticipated grant dollars from the Casey Family Foundation.

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Recommendation Summary Text:

Program(s): 040

The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$882,000 Total Funds, \$409,000 GF-State for the 2013 Supplemental Budget to reflect changes in the utilization of personal care services.

Program(s): 050

The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests \$1,445,000 Total Funds, \$2,337,000 GF-State for the 2013 Supplemental Budget to reflect changes in the utilization of LTC services.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	2,746,000	2,746,000
001-C General Fund - Basic Account-Medicaid Federal	0	(419,000)	(419,000)
Total Cost	0	2,327,000	2,327,000

Staffing

Package Description:

Program(s): 040

DSHS, DDD, requests \$882,000 Total Funds, \$409,000 GF-State for the 2013 Supplemental Budget to reflect changes in the utilization of personal care services.

On average, per capita costs for personal care services within DDD have grown annually by approximately one percent over the past two years. The main drivers for the increase are Adult Family Homes (AFH), Individual Provider (IP), and Agency Provider (AP) services.

Agency Contact: Dan Winkley (360) 902-8179
Program Contact: Carla Mcknight (360) 725-2430

Program(s): 050

This request reflects the June 2012 Forecast produced by the LTC for Nursing Homes, Area Agency on Aging services, Nursing Facility Discharge Payments, Estate Recoveries, and Home and Community Based Services. There has been relatively minor fluctuation in per capita cost for the various caseload segments that comprise the LTC forecast. The driver behind the funding increase is the anticipated per capita cost for in-home clients.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Carla McKnight (360) 725-2430.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 040

Forecast driven caseload changes reflect the agency's goals, including:

- Ensuring a safety net is in place for people of need
- Clients maintain maximum independence
- Services are of high quality
- People participate in choices about their services
- Clients experience stability

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Program(s): 050

Forecast driven caseload changes reflect the agency's goals, including:

- Ensuring a safety net is in place for people of need
- Clients maintain maximum independence
- Services are of high quality
- People participate in choices about their services
- Clients experience stability

Performance Measure Detail

Agency Level

Activity: D074 Personal Care

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E049 Adult Day Health Community Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E050 Adult Family Home Community Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E051 Program Support for Long Term Care

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E052 Eligibility/Case Management Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E053 In-Home Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E055 Residential Community Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E064 Nursing Home Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: E077 Managed Care Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Program(s): 040

This request supports the following goals identified in the DSHS 2011-2013 Strategic Plan:

- Goal 1 Improve the health status of vulnerable populations
- Goal 3 Improve individual and public safety

Program(s): 050

This request supports the following goals identified in the DSHS 2011-13 Strategic Plan:

- Goal 1 Improve the health status of vulnerable populations

Goal 1 Strategic Objective - Increase the quality and access to LTC services to address the demographically-driven increase in the need for services.

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Does this decision package provide essential support to one of the Governor's priorities?

Program(s): 040 050

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

Program(s): 040

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Provide support services to families

--Provide community-based residential and in-home support services

Program(s): 050

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Where necessary, provide institutional-based and outpatient services

--Provide community-based residential and in-home support services

What are the other important connections or impacts related to this proposal?

Program(s): 040

Funding this decision package will ensure that providers of DDD services will see little change in their method of conducting business with ADSA.

Program(s): 050

Funding this request will ensure that providers of LTC services will see little change in their method for conducting business with LTC.

What alternatives were explored by the agency, and why was this alternative chosen?

Program(s): 040

None

Program(s): 050

No other alternatives were considered.

What are the consequences of not funding this package?

Program(s): 040

This request addresses the forecasted growth of per capita costs for Medicaid clients in DDD. Increased cost for these clients must be recognized. It is possible that reductions in non-mandatory activities may become necessary to cover the cost of growth within mandatory activities.

Program(s): 050

This request addresses the forecasted growth of Medicaid clients in the LTC program. If this request is not fully funded, it is possible that reductions in non-mandatory activities may be necessary to cover the cost of growth within mandatory activities.

What is the relationship, if any, to the state's capital budget?

Program(s): 040 050

None

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Program(s): 040 050
None

Expenditure and revenue calculations and assumptions

Program(s): 040
See attachment: DDD M2-OU Forecast Cost - Utilization.xlsx

Program(s): 050
See attachment: LTC M1-0U Forecast Cost_Utilization.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Program(s): 040
All costs would be ongoing. Future biennia costs will be adjusted by future caseload and per capita estimates.

Program(s): 050
These costs will carry forward into future biennia. Ongoing costs will be determined by future caseload forecast estimates.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
N Grants, Benefits & Client Services	0	2,327,000	2,327,000

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	2,746,000	2,746,000
<i>Total for Fund 001-1</i>	<u>0</u>	<u>2,746,000</u>	<u>2,746,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	(419,000)	(419,000)
<i>Total for Fund 001-C</i>	<u>0</u>	<u>(419,000)</u>	<u>(419,000)</u>
Total Overall Funding	<u>0</u>	<u>2,327,000</u>	<u>2,327,000</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
040 Div of Developmental Disabilities	0.0	0.0	0	409	0	882
050 Long Term Care Services	0.0	0.0	0	2,337	0	1,445
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>2,746</u>	<u>0</u>	<u>2,327</u>

**2013 Supplemental Budget
M1-0U Forecast Cost - Utilization**

	Caseload		Expenditures		Per Capitas		Expenditures		
	Total	State	Total	State	Total	State	Due to Cost/Utilization Changes		
							Total	State	Federal
<i>Funding Available</i>									
Fiscal Year 2013 - Through Policy Level (includes 2012 Supplemental Budget)									
H52 Personal Care	13,480	\$ 273,702,000	\$ 137,142,000	\$ 1,692	\$ 848				
<i>Funding Needed</i>									
Fiscal Year 2013									
H52 Personal Care	13,282	\$ 270,563,000	\$ 135,536,000	\$ 1,698	\$ 850	(198)	\$ 882,000	\$ 409,000	\$ 473,000
<i>2013 Supplemental Budget</i>									
							\$ 882,000	\$ 409,000	\$ 473,000

**2013 Supplemental Budget
M1-OU Forecast Cost Utilization**

Due to Cost/Utilization Changes

	<u>Total</u>	<u>State</u>	<u>Federal</u>
FY13 - June 2012 Update			
X01 Nursing Facilities	\$ (1,846,000)	\$ 902,000	\$ (2,748,000)
X40 Adult Day Health	\$ (245,000)	\$ (192,000)	\$ (53,000)
X43 NF Discharge	\$ (36,000)	\$ (36,000)	\$ -
X48 Private Duty Nurse	\$ 1,284,000	\$ 655,000	\$ 629,000
X49 Recoveries	\$ -	\$ (5,000)	\$ 5,000
X61 In-Home	\$ 3,237,000	\$ 1,776,000	\$ 1,461,000
J85 Caregiver Training	\$ (881,000)	\$ (874,000)	\$ (7,000)
J86 Agency Health Insurance	\$ -	\$ -	\$ -
X62 Adult Family Homes	\$ 752,000	\$ 136,000	\$ 616,000
X63 Adult Residential Centers	\$ 90,000	\$ 283,000	\$ (193,000)
X64 Assisted Living	\$ (12,000)	\$ 139,000	\$ (151,000)
X65 Managed Care	\$ 109,000	\$ 55,000	\$ 54,000
FY13 Subtotal	\$ 2,452,000	\$ 2,839,000	\$ (387,000)
Additional Adjustments outside forecast			
FY13 - June 2012 Update			
J82 AAA Case Management and Nursing Services	\$ (830,000)	\$ (413,000)	\$ (417,000)
J83 AAA Contract Management - AP	\$ (177,000)	\$ (89,000)	\$ (88,000)
	\$ (1,007,000)	\$ (502,000)	\$ (505,000)

Budget Steps:			
TOTAL FY13	\$ 1,445,000	\$ 2,337,000	\$ (892,000)

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Recommendation Summary Text:

Program(s): 010

The Department of Social and Health Services (DSHS), Children's Administration (CA), requests a placeholder in the 2013 Supplemental Budget to fund forecasted caseload changes in Adoption Support and Foster Care.

Program(s): 030

The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), requests \$2,244,000 Total Funds, \$1,254,000 GF-State, in the 2013 Supplemental Budget for an adjustment to reflect the changes in Medicaid eligible clients based on the June 2012 Caseload Forecast. It reflects a decrease in overall clients of approximately 14,000 clients, but an increase in disabled clients, this fiscal year.

Program(s): 040

The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests a reduction of (\$4,021,000) Total Funds, (\$2,015,000) GF-State in the 2013 Supplemental Budget to adjust funding for personal care. Personal care services help people with developmental disabilities live in community settings, and whenever possible, to remain in a family environment.

Program(s): 050

The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests a reduction of (\$1,429,000) Total Funds, (\$653,000) GF-State, for changes in the number of clients in the LTC program. This request reflects the June 2012 forecast produced by the Caseload Forecast Council (CFC).

Program(s): 060

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$21,059,000) Total Funds, (\$21,920,000) GF-State, in the 2013 Supplemental Budget for costs associated with caseload changes projected in the June 2012 forecast.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(23,334,000)	(23,334,000)
001-2 General Fund - Basic Account-Federal	0	215,000	215,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	646,000	646,000
001-C General Fund - Basic Account-Medicaid Federal	0	(1,792,000)	(1,792,000)
Total Cost	0	(24,265,000)	(24,265,000)

Staffing

Package Description:

Program(s): 010

This request serves as a placeholder in the 2013 Supplemental Budget to fund the forecasted caseload in Adoption Support and Foster Care. Funding estimates for Adoption Support and Foster Care will not be finalized until the caseload is updated, approved, and adopted by the Caseload Forecast Council (CFC).

Previous forecasts show an increasing trend in the Adoption Support caseload while the Foster Care caseload trend is decreasing. CA safely maintains and places children in out-of-home placements for children who cannot remain safely in their own home. CA's response is always based on the needs of the child, and while it would be premature to predict what the level of the need is for children in State Fiscal Year 2013, this placeholder for funding the forecasted need for Adoption Support and Foster Care ensures that children who are in need of protection will continue to be assisted temporarily or permanently through Washington State's Child Welfare system.

Adoption Support may be provided through an agreement with parents for the purpose of supporting the adoption of children in, or

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

likely to be placed in, foster homes or child care institutions who are difficult to place because of physical, mental, or emotional conditions, or for other reasons. The Adoption Support forecast trend realizes CA's efforts in achieving permanency for legally free children through adoption where adoption is the best permanency plan for the child.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Angela Visser (360) 902-7865

Program(s): 030

Funding for mental health community-based services is based on the number of Washington Medicaid eligible clients. An annual funding adjustment is required to reflect the changes in Medicaid eligible clients based on the June 2012 Caseload Forecast.

Agency Contact: Debbie Schaub (360) 902-8177
Program Contact: Kelly Sawka (360) 725-2055

Program(s): 040

DSHS, DDD, requests a reduction of (\$4,021,000) Total Funds, (\$2,015,000) GF-State in the 2013 Supplemental Budget to adjust funding for personal care. Personal care services help people with developmental disabilities live in community settings, and whenever possible, to remain in a family environment.

Personal care refers to assistance with activities of daily living (bathing, eating, toileting, etc.) and is considered an entitlement. Funding has been adjusted based on the June 2012 forecasts by the Caseload Forecast Council (CFC) and the Aging and Disability Services Administration (ADSA).

Agency Contact: Dan Winkley (360) 902-8179
Program Contact: Carla McKnight (360) 725-2430

Program(s): 050

This request reflects the June 2012 forecast produced by the Aging and Disability Services Administration (ADSA) for Nursing Homes, Area Agency on Aging (AAA) services, Nursing Facility Discharge Payments, Estate Recoveries, and Home and Community Based Services (HCBS). There has been relatively minor fluctuation in per capita cost for the various caseload segments that comprise the LTC forecast. The driver behind the funding decrease is a reduction in caseload for in-home clients, caregiver training, and AAA services.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Carla McKnight, (360) 725-2430

Program(s): 060

In June 2012, the DSHS Central Budget Office and the Caseload Forecast Council prepared updated forecasts of the caseloads anticipated in certain ESA programs. These updated forecasts include Refugee Cash Assistance (RCA), Aged, Blind, or Disabled (ABD), Pregnant Women Assistance (PWA), Retained Child Support, Food Assistance Program for Legal Immigrants (FAP), Temporary Assistance for Needy Families (TANF), and Working Connections Child Care (WCCC).

RCA provides cash grants to needy refugees who have settled in Washington State. The refugee population served by this benefit is authorized by the United States State Department to immigrate to this country. Refugees are granted permanent residence authorization. The goal of this program is to help refugees attain self-sufficiency. The funding needed to support this program is increased by \$215,000 in Fiscal Year 2013 due to increased caseload.

The ABD program provides cash assistance to low-income adults who are age 65 or older, blind, or likely to meet Supplemental Security Income (SSI) disability criteria. The PWA program provides cash assistance to eligible women who are pregnant and ineligible for TANF and State Family Assistance (SFA) for reasons other than a refusal to cooperate with TANF/SFA requirements. Increased funding of \$6,191,000 in Fiscal Year 2013 is needed to support forecasted changes in the ABD and PWA caseloads. Additionally, decreased funding in the amount of (\$4,272,000) in Fiscal Year 2013 is needed for forecasted changes in the amount of ABD expenditures that will be recovered from the Social Security Administration as ABD clients are determined to be eligible for SSI benefits.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

The Division of Child Support (DCS) provides support and collection services to custodial parents. Collections for families on public assistance are retained by the state and shared with the federal government. Increased funding in the amount of \$1,292,000 in Fiscal Year 2013 is needed to support decreases in forecasted collections.

FAP for Legal Immigrants provides state Basic Food benefits for legal immigrants who are not eligible for federal food benefits due to their immigration status. Decreased funding in the amount of (\$646,000) in Fiscal Year 2013 is needed to support the forecasted changes in this caseload.

TANF provides cash assistance to low-income families. Decreased funding in the amount of (\$5,083,000) in Fiscal Year 2013 is needed to support the forecasted changes in this caseload.

WCCC helps families with low incomes pay for child care while they work or meet WorkFirst participation requirements. Decreased funding in the amount of (\$18,756,000) in Fiscal Year 2013 is needed to support the forecasted changes in this caseload.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010

Children are placed in out-of-home care to protect them from abuse and neglect, and to provide necessities such as food, clothing, and shelter when their parents cannot care for them. Forecasted services are designed to ensure the safety of children and to assist children who are temporarily or permanently removed from their parent's home(s). Primary responsibility for caring for children requiring out-of-home support rests with the state of Washington.

Program(s): 030

DBHR expects to continue to provide the same level of services in the community for Medicaid eligible clients.

Program(s): 040

This and other forecast-driven caseload changes reflect several agency goals including:

- A safety net is in place for people of need
- Clients maintain maximum independence
- Services are of high quality
- People participate in choices about their services
- Clients experience stability

Program(s): 050

This and other forecast driven caseload changes reflect several agency goals including:

- A safety net is in place for people of need.
- Clients maintain maximum independence.
- Services are of high quality.
- People participate in choices about their services.
- Clients experience stability.

Program(s): 060

These vital assistance programs will be funded at the anticipated level of need.

Performance Measure Detail

Agency Level

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Activity: C017 Community Mental Health Prepaid Health Services
002214 Number of Medicaid Adults - outpatient

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Program(s): 010

This request supports the following goals identified in the DSHS 2011-2013 Strategic Plan:

--Goal 3 Improve individual and public safety

Program(s): 030

This request supports the following goals identified in the DSHS 2011-2013 Strategic Plan:

--Goal 1 Improving the health status of vulnerable populations

Program(s): 040

This request supports the following goals identified in the DSHS 2011-2013 Strategic Plan:

--Goal 1 Improve the health status of vulnerable populations

--Goal 3 Improve individual and public safety

Program(s): 050

This request supports the following goals identified in the DSHS 2011-13 Strategic Plan:

--Goal 1 Improve the health status of vulnerable populations

Goal 1 Strategic Objective - Increase the quality and access to long-term care services to address the demographically-driven increase in the need for services.

Program(s): 060

This request supports the following goal identified in the DSHS 2011-2013 Strategic Plan:

--Goal 2 Improve economic stability, employment and self-sufficiency

Does this decision package provide essential support to one of the Governor's priorities?

Program(s): 010

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Program(s): 030

This package supports the Governor's priority of access to high-quality, affordable health care for all Washingtonians.

Program(s): 040

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Program(s): 050 060

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

Program(s): 010

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Provide for the safety of Washington's vulnerable children and adults

--Provide timely and quality responses to allegations of abuse and/or neglect

Program(s): 030

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Improve the health of Washingtonians

--Provide access to quality health care

Program(s): 040

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Provide support services to families

--Provide community-based residential and in-home support services

Program(s): 050

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Where necessary, provide institutional-based and outpatient services

--Provide community-based residential and in-home support services

Program(s): 060

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Provide emergency cash, food, and shelter assistance

--Provide support services to families

What are the other important connections or impacts related to this proposal?

Program(s): 010 030

None

Program(s): 040

Failure to adjust personal care, based on the CFC and DSHS forecasts, could increase out-of-home residential services provided by DDD.

Program(s): 050

This request reflects changes in caseload forecast that was developed by the CFC in June 2012.

Program(s): 060

The lower level of GF-State spending associated with lower caseloads for TANF grants and WCCC will result in lower amounts of TANF Maintenance of Effort (MOE) spending. Decreased MOE expenditures will make it more difficult for the state to meet the federally required level of state spending in the TANF program. Under federal law, failure to meet the required level of MOE results in penalties to the state. Additionally, lower MOE spending will result in higher required work participation rates. Failure to meet the required participation rates results in federal penalties to the state.

What alternatives were explored by the agency, and why was this alternative chosen?

Program(s): 010

CA has not explored any alternatives to Adoption Support for several reasons. Adoption is in the best interest of legally

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

freed children. Adoption is fiscally more responsible because it costs less than keeping the child in a foster family home. Additionally, federal law requires the state of Washington to achieve permanency for children and to enter into an adoption when it is the best permanency option for the child and is court approved.

Program(s): 030

None

Program(s): 040

Personal care services are considered an entitlement. No other alternatives were considered.

Program(s): 050

No other alternatives were considered.

Program(s): 060

None

What are the consequences of not funding this package?

Program(s): 010

Not funding this request will result in longer stays in foster care for children whose families experience prolonged negotiations regarding the level of support for adoption. Children in foster care will receive basic services to ensure their safety. However, services addressing their mental and or emotional health needs will be more limited or possibly eliminated. Delays in finalizing adoptions and further limits on necessary treatment will result in longer stays in foster care and consequently, higher caseloads.

Program(s): 030

This request is for funding based on the most current forecast, June 2012, which shows a decrease of approximately 14,000, for a total of 1,019,000 clients this fiscal year.

Program(s): 040

This request addresses the forecasted caseload in DDD.

Program(s): 050

None

Program(s): 060

The appropriation authority for these programs will not coincide with the most recent forecast.

What is the relationship, if any, to the state's capital budget?

Program(s): 010

None

Program(s): 030

N/A

Program(s): 040 050 060

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Program(s): 010 030 040 050 060

None

Expenditure and revenue calculations and assumptions

Program(s): 010

Funding estimates for Adoption Support and Foster Care will not be finalized until the caseload is updated, approved, and adopted by the CFC.

Program(s): 030

See attachment: DBHR M1-93 Mandatory Caseload Adjustment.xlsx

Program(s): 040

See attachment: DDD M1-93 Mandatory Caseload.xlsx

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Program(s): 050

See attachment: LTC M1-93 Mandatory Caseload Adjustments.xlsx.

Program(s): 060

See attachment: ESA M1-93 Mandatory Caseload Adjustments - June 2012 Forecast.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Program(s): 010

These costs will carry forward into future biennia. Ongoing costs will be determined by future caseload forecast estimates.

Program(s): 030

Costs in this package are ongoing. Costs associated with the caseload in future biennia will be determined by future caseload forecasts.

Program(s): 040

All costs would be ongoing. Future biennia costs will be adjusted by future caseload and per capita estimates.

Program(s): 050

These costs will carry forward into future biennia. Ongoing costs will be determined by future caseload forecast estimates.

Program(s): 060

All costs are ongoing and will be carried forward into future biennia based on future caseload forecasts.

Object Detail

Overall Funding

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
N Grants, Benefits & Client Services	0	(24,265,000)	(24,265,000)

DSHS Source Code Detail

Overall Funding

Fund 001-1, General Fund - Basic Account-State

Sources Title

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
0011 General Fund State	0	505,000	505,000
GFS2 General Fund State TANF Moe	0	(23,839,000)	(23,839,000)

<i>Total for Fund 001-1</i>	<u>0</u>	<u>(23,334,000)</u>	<u>(23,334,000)</u>
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Fund 001-2, General Fund - Basic Account-Federal

Sources Title

566B Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	0	215,000	215,000
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<i>Total for Fund 001-2</i>	<u>0</u>	<u>215,000</u>	<u>215,000</u>
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Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi

Sources Title

563A Title IV-D Child Support Enforcement (A) (FMAP)	0	646,000	646,000
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<i>Total for Fund 001-A</i>	<u>0</u>	<u>646,000</u>	<u>646,000</u>
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Fund 001-C, General Fund - Basic Account-Medicaid Federal

Sources Title

19TA Title XIX Assistance (FMAP)	0	(1,792,000)	(1,792,000)
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<i>Total for Fund 001-C</i>	<u>0</u>	<u>(1,792,000)</u>	<u>(1,792,000)</u>
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Total Overall Funding	<u>0</u>	<u>(24,265,000)</u>	<u>(24,265,000)</u>
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Department of Social and Health Services

DP Code/Title: **M1-93 Mandatory Caseload Adjustments**

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Funding Totals by Program

Dollars in Thousands

Program	FTE's		GF-State		Total Funds	
	FY 1	FY 2	FY 1	FY 2	FY 1	FY 2
010 Children's Administration	0.0	0.0	0	0	0	0
030 Mental Health	0.0	0.0	0	1,254	0	2,244
040 Div of Developmental Disabilities	0.0	0.0	0	(2,015)	0	(4,021)
050 Long Term Care Services	0.0	0.0	0	(653)	0	(1,429)
060 Economic Services Admin	0.0	0.0	0	(21,920)	0	(21,059)
Grand Total:	0.0	0.0	0	(23,334)	0	(24,265)

**2013 Supplemental Budget
DBHR Mandatory Caseload Adjustments**

FY 13 Funding Request (State Plan Rates X Caseload)											
July 2012 through June 2013											
Medicaid Rate	Children			Adults			Total	Leg Funding	Amount Change	State	Federal
	Non Disbid	Disbid	Non Disbid	Disbid	Non Disbid	Disbid					
RSN	1,902,707.47	1,005,462.53	481,308.12	3,696,724.87	7,086,202.99	7,086,202.99	7,080,342.99	5,860.00	2,930.00	2,930.00	2,930.00
Chelan Douglas	6,239,009.87	4,551,971.31	2,233,364.72	11,358,358.87	24,382,704.77	24,382,704.77	24,377,557.11	5,147.66	2,573.83	2,573.83	2,573.83
Clark	812,365.05	340,948.50	624,869.55	4,304,193.56	6,082,376.66	6,082,376.66	6,122,512.31	(40,135.66)	(20,067.83)	(20,067.83)	(20,067.83)
Grays Harbor	9,830,277.43	8,701,539.26	4,856,400.11	22,359,367.03	45,747,583.84	45,855,048.99	45,855,048.99	(107,465.16)	(53,732.58)	(53,732.58)	(53,732.58)
Greater Columbia	18,457,859.19	11,399,224.16	12,015,829.99	62,165,353.39	104,038,266.73	104,038,266.73	104,035,664.91	2,601.82	1,300.91	1,300.91	1,300.91
King	2,919,889.32	1,573,581.30	2,056,706.22	8,179,075.73	14,729,252.57	14,987,766.49	14,987,766.49	(258,513.92)	(129,256.96)	(129,256.96)	(129,256.96)
North Central	9,804,708.47	5,294,720.88	4,067,639.47	31,822,407.41	50,989,476.24	51,173,707.64	51,173,707.64	(184,231.40)	(92,115.70)	(92,115.70)	(92,115.70)
North Sound	3,639,938.63	2,395,338.34	2,342,666.55	13,911,296.06	22,289,239.58	22,311,729.99	22,311,729.99	(22,490.40)	(11,245.20)	(11,245.20)	(11,245.20)
Peninsula	5,975,237.93	4,746,159.71	4,803,135.19	32,553,793.03	48,078,325.86	47,920,859.38	47,920,859.38	157,466.48	78,733.24	78,733.24	78,733.24
Pierce	2,246,977.25	964,874.38	933,905.10	3,736,137.52	7,881,894.25	8,040,105.77	8,040,105.77	(158,211.52)	(79,105.76)	(79,105.76)	(79,105.76)
Southwest	8,683,962.74	6,715,437.45	2,921,859.99	20,447,145.59	38,768,405.78	39,464,384.97	39,464,384.97	(695,979.19)	(347,989.59)	(347,989.59)	(347,989.59)
Spokane	2,734,224.58	854,727.43	1,709,189.40	11,120,865.62	16,419,007.02	16,586,100.53	16,586,100.53	(167,093.51)	(83,546.76)	(83,546.76)	(83,546.76)
Thurston Mason	1,491,486.52	627,081.87	883,827.12	4,607,652.19	7,610,047.70	7,596,287.72	7,596,287.72	13,759.98	6,879.99	6,879.99	6,879.99
Timberlands	74,738,644.46	49,171,067.12	39,930,701.54	230,262,370.88	394,102,784.00	394,102,784.00	395,552,068.81	(1,449,284.81)	(724,642.41)	(724,642.41)	(724,642.41)
Wtd Avg Rate	\$9.06	\$85.06	\$16.52	\$124.37							

2012 Supplemental Budget:

	GF-State	GF-Federal	Total
Caseload - February 2012 Forecast	197,776,034	197,776,034	395,552,069
HSN Hospital Safety Net Adjustment	(820,000)	(309,000)	(1,129,000)
45A Optional Waiver Services (b3)	(1,159,000)	(1,406,000)	(2,565,000)
Total Legislative Funding	195,797,034	196,061,034	391,858,069
Caseload - June 2012 Forecast	197,051,392	197,051,392	394,102,784
Difference - June 2012 FC & Leg Funding	(1,254,358)	(990,358)	(2,244,715)
FY 2013 Supplemental Request	1,254,000	990,000	2,244,000

Notes:
 FMAP rate used for both fiscal years is 50%.
 Funding request does not include Local Match Option.

**2013 Supplemental Budget
M1-93 Mandatory Caseload Adjustment**

Change in:

	Expenditures			Per Capitas			Expenditures			
	Caseload	Total	State	Total	State	Caseload	Total	State	Federal	
<i>Funding Available</i>										
Fiscal Year 2013 - Through Policy Level (includes 2012 Supplemental Budget)										
H52 Personal Care	13,480	\$ 273,702,000	\$ 137,142,000	\$ 1,692	\$ 848					
<i>Funding Needed</i>										
Fiscal Year 2013										
H52 Personal Care	13,282	\$ 270,563,000	\$ 135,536,000	\$ 1,698	\$ 850	(198)	\$ (4,021,000)	\$ (2,015,000)	\$ (2,006,000)	
<i>2013 Supplemental Budget</i>								\$ (4,021,000)	\$ (2,015,000)	\$ (2,006,000)

**2013 Supplemental Budget
M1-93 Mandatory Caseload Adjustment**

Expenditures
Due to Caseload

	<u>Total</u>	<u>State</u>	<u>Federal</u>
FY13 - June 2012 Update			
X01 Nursing Facilities	\$ 12,963,000	\$ 6,520,000	\$ 6,443,000
X40 Adult Day Health	\$ (411,000)	\$ (208,000)	\$ (203,000)
X43 NF Discharge	\$ 53,000	\$ 53,000	\$ -
X48 Private Duty Nurse	\$ (1,294,000)	\$ (649,000)	\$ (645,000)
X49 Recoveries	\$ -	\$ -	\$ -
X61 In-Home	\$ (14,719,000)	\$ (7,376,000)	\$ (7,343,000)
J85 Caregiver Training	\$ (243,000)	\$ (132,000)	\$ (111,000)
J86 Agency Health Insurance	\$ -	\$ -	\$ -
X62 Adult Family Homes	\$ 765,000	\$ 396,000	\$ 369,000
X63 Adult Residential Centers	\$ 862,000	\$ 437,000	\$ 425,000
X64 Assisted Living	\$ 75,000	\$ 38,000	\$ 37,000
X65 Managed Care	\$ 1,525,000	\$ 762,000	\$ 763,000
FY13 Subtotal	\$ (424,000)	\$ (159,000)	\$ (265,000)

Additional Adjustments outside forecast

FY13 - June 2012 Update			
J82 AAA Case Management and Nursing Services	\$ (1,136,000)	\$ (560,000)	\$ (576,000)
J83 AAA Contract Management - AP	\$ 131,000	\$ 66,000	\$ 65,000
	\$ (1,005,000)	\$ (494,000)	\$ (511,000)

Budget Steps:			
TOTAL FY13	\$ (1,429,000)	\$ (653,000)	\$ (776,000)

**2013 Supplemental Budget
M1-93 Mandatory Caseload Adjustments**

		<u>SFY 2012</u>	<u>SFY 2013</u>
REFUGEE CASH ASSISTANCE			
Carry Forward Level			1,162,000
June 2012 Forecast			1,377,000
	001-2 (566B)	-	215,000
AGED, BLIND, DISABLED/PREGNANT WOMENS ASSISTANCE			
Carry Forward Level			39,456,000
June 2012 Forecast			45,647,000
	001-1	-	6,191,000
AGED, BLIND, DISABLED RECOVERIES			
Carry Forward Level			(17,497,000)
June 2012 Forecast			(21,769,000)
	001-1	-	(4,272,000)
RETAINED CHILD SUPPORT			
Carry Forward Level			(61,548,000)
June 2012 Forecast			(60,256,000)
		-	1,292,000
	001-1	-	646,000
	001-A (563A)	-	646,000
FOOD ASSISTANCE PROGRAM			
Carry Forward Level			12,123,000
June 2012 Forecast			11,477,000
	001-1	-	(646,000)
TANF CASH ASSISTANCE			
2013 Spending Plan			238,640,000
June 2012 Forecast			233,557,000
	001-1	-	(5,083,000)
WORKING CONNECTIONS CHILD CARE			
2013 Spending Plan			252,374,000
Less: Funded by Department of Early Learning			(76,207,000)
ESA - 2013 WCCC Spending Plan		-	176,167,000
June 2012 Forecast			233,618,000
Less: Funded by Department of Early Learning			(76,207,000)
ESA - 2013 WCCC Spending Plan		-	157,411,000
	001-1	-	(18,756,000)
TOTAL ML ADJUSTMENT		-	(21,059,000)
001-1 GF-State		-	(21,920,000)
001-2 (566B) Refugee (100%)		-	215,000
001-A (563A) Title IV-D Child Support Enforcement		-	646,000
TOTAL ML ADJUSTMENT		-	(21,059,000)

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 13 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013 Supplemental Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS programs combined total equals a net zero impact cost.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	56,000	56,000
001-2 General Fund - Basic Account-Federal	0	(38,000)	(38,000)
001-7 General Fund - Basic Account-Private/Local	0	(4,000)	(4,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	(691,000)	(691,000)
001-C General Fund - Basic Account-Medicaid Federal	0	677,000	677,000
Total Cost	0	0	0

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

DSHS requests internal transfer among several program budgets resulting in a net zero funding change for the department. This aligns program appropriations with planned expenditures for the current budget. DSHS requests the following adjustments:

Information System Services Division (ISSD) Compensation Adjustment-
(Program 110 to Programs 010, 020, 030, 040, 050, 060, 070, 100, and 135):

Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in program 150 or ISSD to other DSHS programs. ISSD is a \$0 budget and chargeback program where funding resides in the program's TZ budget. Administration will transfer \$130,000 GF-State in reductions to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by ISSD.

Central Service Reforms Savings Redistribution-
(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, 135, and 150):

Program 145 - Payments to Other Agencies (PTOA) received a budget reduction from the 2012 Supplemental Budget reducing costs related to cell phones, mailing, printing, and information technology. These costs are not paid by PTOA, but are paid by the other programs. PTOA will transfer \$3,641,000 Total Funds, \$2,781,000 GF-State, in reductions to the programs. This transfer will reduce funding in the programs where cost savings are incurred.

Internal Auditor and Cell Phone Funding-
(Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, and 135):

Internal funding related to auditing and monitoring the effective use of cell phones is created. The funding will monitor cell phone usage and payments and develop a department wide policy for effective use of cell phones. Programs will transfer \$151,000 Total Funds, \$76,000 GF-State, to Administration.

Human Resource Consolidation-
(Programs 010, 020, 030, 040, 050, 060, 070, 100, and 150 to 110):

The Human Resources Division (HRD) within Administration has undergone reorganization. All human resources staff in the field now report to HRD, but are funded by the various programs. This consolidation will move the budget for all human resources staff to HRD. The LEAP Committee provisionally approved this consolidation in June 2012, pending the receipt and verification of recast historical data. Programs will transfer 71.5 FTEs and \$4,647,000 Total Funds, \$2,458,000 GF-State, to Administration.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 13 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Evidence-Based Funding Transfer-

(Program 110 to Programs 010 and 030):

Funding from the 2012 Supplemental Budget - 2nd Special Session was provided for the implementation of E2SHB 2536 - Children Services Delivery with coordination between Children's Administration and Mental Health. The funding is intended for programs 010 and 030. Administration will transfer 2.0 FTEs and \$218,000 Total Funds, \$113,000 GF-State, to Children's and Mental Health.

Special Commitment Center (SCC) and Consolidated Field Services (CFS) FTE Transfer-

(Program 135 - SCC to Program 160 - CFS):

SCC received FTEs and funding for the maintenance operations of McNeil Island and received a reduction in resident's legal defense costs and related FTEs. Costs for these services are in SCC, but FTEs are in CFS. SCC will transfer 3.7 FTEs to CFS (6.7 FTEs provided for maintenance operations and 3.0 FTEs reduced for legal costs).

Cost Allocation Funding Adjustment-

(Program 110 and Program 145)

Actual earnings for Title 19 between Administration and PTOA need to be adjusted. Administration is earning more federal than state and the opposite is true in PTOA. Administration will transfer \$500,000 GF-State to PTOA and PTOA will transfer \$500,000 GF-Federal to Administration. The net effect is zero.

Fair Hearing Coordinator-

(Program 050 to Program 040)

Program 050 was provided 3.0 FTEs for the Fair Hearing Coordinator positions to implement I-1163. However, these positions should be in Program 040. Program 050 transfers 3.0 FTEs to Program 040.

These transfers will realign FTEs and funding with the DSHS programs to be charged.

Agency contact: Tula Habb (360) 902-8182

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

Costs are reflected in appropriate DSHS programs and the department maintains an effective administrative operation.

Performance Measure Detail

Agency Level

Activity: C063 Mental Health Facilities Services

Outcome Measures

001103 State Hospitals Services

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

This request supports the following goals identified in the DSHS 2011-2013 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

This package supports the Governor's priority of holding government accountable by focusing on performance and investing

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 13 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

State government must achieve results through efficient and effective performance.

--Ensure efficiency, performance, and accountability to the public

What are the other important connections or impacts related to this proposal?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

None

What alternatives were explored by the agency, and why was this alternative chosen?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

None

What are the consequences of not funding this package?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

If the funding authority is not transferred between programs, then DSHS would be required to develop internal mechanisms to track and transfer costs resulting in reduced efficiency.

What is the relationship, if any, to the state's capital budget?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

None

Expenditure and revenue calculations and assumptions

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

See attachment: AW M2-9T Transfers.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150 160

The transfer is one-time in Fiscal Year 2013. Some items are ongoing, but have been included in the 2013-15 Biennial Budget.

Object Detail

Overall Funding

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
A Salaries And Wages	0	137,000	137,000
B Employee Benefits	0	97,000	97,000
E Goods And Services	0	114,000	114,000
G Travel	0	(348,000)	(348,000)

Total Objects	0	0	0
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Department of Social and Health Services

DP Code/Title: **M2-9T Transfers**

Agency Wide

There are 13 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources Title</u>				
0011	General Fund State	0	56,000	56,000
<i>Total for Fund 001-1</i>		0	56,000	56,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources Title</u>				
001B	Social Security Disability Ins (100%)	0	81,000	81,000
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	0	(138,000)	(138,000)
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	0	(2,000)	(2,000)
E61L	Food Stamp Program (50%)	0	21,000	21,000
<i>Total for Fund 001-2</i>		0	(38,000)	(38,000)
Fund 001-7, General Fund - Basic Account-Private/Local				
<u>Sources Title</u>				
5417	Contributions & Grants	0	(4,000)	(4,000)
<i>Total for Fund 001-7</i>		0	(4,000)	(4,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources Title</u>				
563I	Title IV-D Child Support Enforcement (A) (66%)	0	(301,000)	(301,000)
658L	Title IV-E-Foster Care (50%)	0	(419,000)	(419,000)
659L	Title IV-E Adoption Assistance (50%)	0	29,000	29,000
<i>Total for Fund 001-A</i>		0	(691,000)	(691,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources Title</u>				
19TA	Title XIX Assistance (FMAP)	0	(116,000)	(116,000)
19UL	Title XIX Admin (50%)	0	793,000	793,000
<i>Total for Fund 001-C</i>		0	677,000	677,000
Total Overall Funding		0	0	0

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 13 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Funding Totals by Program

Dollars in Thousands

Program	FTE's		GF-State		Total Funds	
	FY 1	FY 2	FY 1	FY 2	FY 1	FY 2
010 Children's Administration	0.0	(12.0)	0	(1,030)	0	(1,584)
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	(33)	0	(33)
030 Mental Health	0.0	(4.0)	0	(275)	0	(385)
040 Div of Developmental Disabilities	0.0	(3.0)	0	(389)	0	(587)
050 Long Term Care Services	0.0	(9.0)	0	(378)	0	(709)
060 Economic Services Admin	0.0	(38.5)	0	(2,979)	0	(4,683)
070 Div of Alc/Substnce Abuse	0.0	0.0	0	(21)	0	(27)
100 Vocational Rehabilitation	0.0	(2.0)	0	(48)	0	(186)
110 Admin & Supporting Svcs	0.0	69.5	0	1,955	0	4,580
135 Special Commitment Program	0.0	(3.7)	0	(27)	0	(27)
145 Payment to Other Agencies	0.0	0.0	0	3,281	0	3,641
150 Info SYS Svcs Div	0.0	(1.0)	0	0	0	0
160 Consolidated Field Services	0.0	3.7	0	0	0	0
Grand Total:	0.0	0.0	0	56	0	0

**2013 Supplemental Budget
M2-9T Transfers**

Program	FTEs			FY 2012			FY 2013			2011-13 Biennium		
	FY12	FY13	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
010 Children's Administration			0.0			0			0	0	0	0
1. ISSD Compensation Adjustments			0.0			0			(20,000)		0	(20,000)
2. Central Service Reforms Redistribution			0.0			0			(593,000)	(185,000)	(778,000)	(778,000)
3. Auditor & Cell Phone Funding			0.0			0			(12,000)	(12,000)	(24,000)	(24,000)
4. Human Resource Consolidation		(13.0)	(6.5)			0			(462,000)	(410,000)	(872,000)	(872,000)
5. Evidence Based Funding Transfer		1.0	0.5			0			57,000	53,000	110,000	110,000
			0.0			0			0	0	0	0
010 Total	0.0	(12.0)	(6.0)	0	0	0	(1,030,000)	(534,000)	(1,584,000)	(1,030,000)	(554,000)	(1,584,000)
020 Juvenile Rehabilitation												
1. ISSD Compensation Adjustments			0.0			0			(3,000)		(3,000)	(3,000)
2. Central Service Reforms Redistribution			0.0			0			(20,000)		(20,000)	(20,000)
3. Auditor & Cell Phone Funding			0.0			0			(7,000)		(7,000)	(7,000)
4. Human Resource Consolidation			0.0			0			(3,000)		(3,000)	(3,000)
			0.0			0			0		0	0
020 Total	0.0	0.0	0.0	0	0	0	(33,000)	0	(33,000)	(33,000)	0	(33,000)
030 Mental Health												
1. ISSD Compensation Adjustments			0.0			0			(4,000)		(4,000)	(4,000)
2. Central Service Reforms Redistribution			0.0			0			(72,000)	(21,000)	(93,000)	(93,000)
3. Auditor & Cell Phone Funding			0.0			0			(13,000)	(13,000)	(26,000)	(26,000)
4. Human Resource Consolidation		(5.0)	(2.5)			0			(242,000)	(128,000)	(370,000)	(370,000)
5. Evidence Based Funding Transfer		1.0	0.5			0			56,000	52,000	108,000	108,000
			0.0			0			0	0	0	0
030 Total	0.0	(4.0)	(2.0)	0	0	0	(275,000)	(110,000)	(385,000)	(275,000)	(110,000)	(385,000)
040 Division of Developmental Disabilities												
1. ISSD Compensation Adjustments			0.0			0			(7,000)		(7,000)	(7,000)
2. Central Service Reforms Redistribution			0.0			0			(133,000)	(40,000)	(173,000)	(173,000)
3. Auditor & Cell Phone Funding			0.0			0			(15,000)	(15,000)	(30,000)	(30,000)
4. Human Resource Consolidation		(6.0)	(3.0)			0			(234,000)	(143,000)	(377,000)	(377,000)
8. Fair Hearing Coordinator		3.0	1.5			0			0	0	0	0
			0.0			0			0	0	0	0
040 Total	0.0	(3.0)	(1.5)	0	0	0	(389,000)	(198,000)	(587,000)	(389,000)	(198,000)	(587,000)
050 Long Term Care												
1. ISSD Compensation Adjustments			0.0			0			(13,000)		(13,000)	(13,000)
2. Central Service Reforms Redistribution			0.0			0			(201,000)	(60,000)	(261,000)	(261,000)
3. Auditor & Cell Phone Funding			0.0			0			(6,000)	(8,000)	(14,000)	(14,000)
4. Human Resource Consolidation		(6.0)	(3.0)			0			(214,000)	(207,000)	(421,000)	(421,000)
8. Fair Hearing Coordinator		(3.0)	(1.5)			0			0	0	0	0
			0.0			0			0	0	0	0
050 Total	0.0	(9.0)	(4.5)	0	0	0	(434,000)	(275,000)	(709,000)	(434,000)	(275,000)	(709,000)
060 Economic Services Administration												
1. ISSD Compensation Adjustments			0.0			0			(80,000)		(80,000)	(80,000)
2. Central Service Reforms Redistribution			0.0			0			(1,579,000)	(500,000)	(2,079,000)	(2,079,000)
3. Auditor & Cell Phone Funding			0.0			0			(17,000)	(25,000)	(42,000)	(42,000)
4. Human Resource Consolidation		(38.5)	(19.3)			0			(1,303,000)	(1,179,000)	(2,482,000)	(2,482,000)
			0.0			0			0	0	0	0
060 Total	0.0	(38.5)	(19.3)	0	0	0	(2,979,000)	(1,704,000)	(4,683,000)	(2,979,000)	(1,704,000)	(4,683,000)
070 Alcohol and Substance Abuse												
1. ISSD Compensation Adjustments			0.0			0					0	0
2. Central Service Reforms Redistribution			0.0			0			(20,000)	(6,000)	(26,000)	(26,000)
3. Auditor & Cell Phone Funding			0.0			0			(1,000)		(1,000)	(1,000)
			0.0			0			0	0	0	0
070 Total	0.0	0.0	0.0	0	0	0	(21,000)	(6,000)	(27,000)	(21,000)	(6,000)	(27,000)
100 Division of Voc. Rehabilitation												
1. ISSD Compensation Adjustments			0.0			0			(2,000)		(2,000)	(2,000)
2. Central Service Reforms Redistribution			0.0			0			(45,000)	(14,000)	(59,000)	(59,000)
3. Auditor & Cell Phone Funding			0.0			0			(1,000)	(2,000)	(3,000)	(3,000)
4. Human Resource Consolidation		(2.0)	(1.0)			0				(122,000)	(122,000)	(122,000)
			0.0			0			0	0	0	0
100 Total	0.0	(2.0)	(1.0)	0	0	0	(48,000)	(138,000)	(186,000)	(48,000)	(138,000)	(186,000)
110 Administration & Supporting Services												
1. ISSD Compensation Adjustments			0.0			0			130,000		130,000	130,000
2. Central Service Reforms Redistribution			0.0			0			(96,000)	(34,000)	(130,000)	(130,000)
3. Auditor & Cell Phone Funding			0.0			0			76,000	75,000	151,000	151,000
4. Human Resource Consolidation		71.5	35.8			0			2,458,000	2,189,000	4,647,000	4,647,000
5. Evidence Based Funding Transfer		(2.0)	(1.0)			0			(113,000)	(105,000)	(218,000)	(218,000)
7. Cost Allocation Funding Adjustment			0.0			0			(500,000)	500,000	0	0
			0.0			0			0	0	0	0
110 Total	0.0	69.5	34.8	0	0	0	1,955,000	2,625,000	4,580,000	1,955,000	2,625,000	4,580,000
135 Special Commitment Center												
1. ISSD Compensation Adjustments			0.0			0			(1,000)		(1,000)	(1,000)
2. Central Service Reforms Redistribution			0.0			0			(22,000)		(22,000)	(22,000)
3. Auditor & Cell Phone Funding			0.0			0			(4,000)		(4,000)	(4,000)
7. SCC and CFS FTE Transfer		(3.7)	(1.9)			0			0	0	0	0
			0.0			0			0	0	0	0
135 Total	0.0	(3.7)	(1.9)	0	0	0	(27,000)	0	(27,000)	(27,000)	0	(27,000)
145 Payments to Other Agencies												
2. Central Service Reforms Redistribution			0.0			0			2,781,000	860,000	3,641,000	3,641,000
7. Cost Allocation Funding Adjustment			0.0			0			500,000	(500,000)	0	0
145 Total	0.0	0.0	0.0	0	0	0	3,281,000	360,000	3,641,000	3,281,000	360,000	3,641,000

**2013 Supplemental Budget
M2-9T Transfers**

	Program	FTEs			FY 2012			FY 2013			2011-13 Biennium		
		FY12	FY13	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
150	Information System Services Division												
	4. Human Resource Consolidation		(1.0)	(0.5)			0		0	0	0	0	0
				0.0			0		0	0	0	0	0
	145 Total	0.0	(1.0)	(0.5)	0	0	0	0	0	0	0	0	0
160	Consolidated Field Services												
	7. SCC and CFS FTE Transfer		3.7	1.9			0		0	0	0	0	0
				0.0			0		0	0	0	0	0
	150 Total	0.0	3.7	1.9	0	0	0	0	0	0	0	0	0
Agency-Wide Total:		0	0	0.0	0	0	0	0	0	0	0	0	0

NOTES:

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin).
2. Central Service Reforms savings distribution from Payment to Other Agencies (PTOA). Reduces objects E and G costs and includes ISSD's share, which reduces programs' TZ costs.
3. Internal Auditor & Cell Phone Funding - transfers funding for from programs to Admin. Admin's share of the funding is accounted in the transfer.
4. Human Resource Consolidation - transferring from programs to Admin.
5. Evidenced Based Funding Transfer from Admin to Children's Administration (CA) and Mental Health (MH). Funding intended for CA and MH not Admin.
6. Special Commitment Center (SCC) and Consolidated Field Services (CFS) FTE Transfer. SCC received funding for McNeil Island Maintenance Operations and resident legal services transferred to the Office of Public Defense. Dollars reside in SCC but FTE authority reside in CFS.
7. Cost Allocation Funding Adjustment between Admin and PTOA. Adjusts state and federal funding between programs to align with anticipated federal earnings.
8. Fair Hearing Coordinator - transfer FTEs from Program 050 to Program 040.

Department of Social and Health Services

DP Code/Title: **M2-8P Postage Rate Adjustments**

Agency Wide

There are 9 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 100 110
The Department of Social and Health Services (DSHS) requests \$258,000 Total Funds, \$143,000 GF-State, for the 2013 Supplemental Budget for the increase in first class postage from \$0.44 to \$0.45 that took effect January 22, 2012.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	143,000	143,000
001-2 General Fund - Basic Account-Federal	0	33,000	33,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	50,000	50,000
001-C General Fund - Basic Account-Medicaid Federal	0	32,000	32,000
Total Cost	0	258,000	258,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 100 110
Effective January 22, 2012, the United States Postal Service (USPS) increased the rate for first class mail to \$0.45 from the former rate of \$0.44. This request is for \$258,000 (\$143,000 GF State) to fund a 2.27 percent increase in first class postage rate. The department postage costs are to meet mandatory notification requirements and for required operational needs.

Agency Contact: Jialing Huang (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 030 040 050 060 100 110
Not applicable

Performance Measure Detail

Agency Level

Activity: **C063 Mental Health Facilities Services**

Outcome Measures

001103 State Hospitals Services

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Program(s): 010 020 030 040 050 060 100 110
This request supports the following goal identified in the DSHS 2011-2013 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

Program(s): 010 020 030 040 050 060 100 110
This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 9 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

Program(s): 010 020 030 040 050 060 100 110

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2011-13 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

Program(s): 010 020 030 040 050 060 100 110

All state programs are impacted by a USPS rate increase.

What alternatives were explored by the agency, and why was this alternative chosen?

Program(s): 010 020 030 040 050 060 100 110

The USPS mail service is considered accessible to all clients and is an efficient means of communication. Other forms of communication or remittance of payments, such as electronic banking and email, are not accessible to many of the department's clients or may require revisions to state laws.

What are the consequences of not funding this package?

Program(s): 010 020 030 040 050 060 100 110

Non funding may have negative results to the agency's ability to communicate with clients and remain responsive to constituent needs. If not approved, then funds will have to be diverted from programs or services to cover the increased costs.

What is the relationship, if any, to the state's capital budget?

Program(s): 010 020 030 040 050 060 100 110

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Program(s): 010 020 030 040 050 060 100 110

None

Expenditure and revenue calculations and assumptions

Program(s): 010 020 030 040 050 060 100 110

Actual costs for Fiscal Year 2012 for specific Object E costs were used as the base for calculating Fiscal Year 2013 increases.

See attachment: AW M2 8P Postage Rate Adjustment.xlsx

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Program(s): 010 020 030 040 050 060 100 110

This item is an ongoing operational cost. There are no one time-costs associated with this request. This is an increase that will carry forward into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	258,000	258,000

Department of Social and Health Services

DP Code/Title: **M2-8P Postage Rate Adjustments**

Agency Wide

There are 9 Programs in this DP

Budget Period: 2011-13 Version: 30 11-13 Agency Request 2013 Sup

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	143,000	143,000
<i>Total for Fund 001-1</i>		0	143,000	143,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	0	2,000	2,000
E61L	Food Stamp Program (50%)	0	31,000	31,000
<i>Total for Fund 001-2</i>		0	33,000	33,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	0	44,000	44,000
658L	Title IV-E-Foster Care (50%)	0	6,000	6,000
<i>Total for Fund 001-A</i>		0	50,000	50,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	1,000	1,000
19UL	Title XIX Admin (50%)	0	31,000	31,000
<i>Total for Fund 001-C</i>		0	32,000	32,000
Total Overall Funding		0	258,000	258,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	11	0	17
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	2	0	2
030 Mental Health	0.0	0.0	0	3	0	3
040 Div of Developmental Disabilities	0.0	0.0	0	4	0	6
050 Long Term Care Services	0.0	0.0	0	6	0	10
060 Economic Services Admin	0.0	0.0	0	112	0	212
100 Vocational Rehabilitation	0.0	0.0	0	0	0	2
110 Admin & Supporting Svcs	0.0	0.0	0	5	0	6
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	0.0	0	143	0	258

**2013 Supplemental Budget
M2-8P Postage Rate Adjustment**

Department of Social & Health Services
2013 Supplemental Agency Request - 8P Postage Rate Adjustment

Object Split

Program	Object E			ISSD - Sub Object TZ			Total		
	2012	2013	Total	2012	2013	Total	2012	2013	Total
010	0	14,000	14,000	0	3,000	3,000	0	17,000	17,000
020	0	1,000	1,000	0	1,000	1,000	0	2,000	2,000
030	0	2,000	2,000	0	1,000	1,000	0	3,000	3,000
040	0	5,000	5,000	0	1,000	1,000	0	6,000	6,000
050	0	8,000	8,000	0	2,000	2,000	0	10,000	10,000
060	0	201,000	201,000	0	11,000	11,000	0	212,000	212,000
070	0	0	0	0	0	0	0	0	0
100	0	2,000	2,000	0	0	0	0	2,000	2,000
110	0	4,000	4,000	0	2,000	2,000	0	6,000	6,000
135	0	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0	0
150	0	21,000	21,000	0	(21,000)	(21,000)	0	0	0
Total	0	258,000	258,000	0	0	0	0	258,000	258,000

State/Other Split

Program	State			Other			Total		
	2012	2013	Total	2012	2013	Total	2012	2013	Total
010	0	11,000	11,000	0	6,000	6,000	0	17,000	17,000
020	0	2,000	2,000	0	0	0	0	2,000	2,000
030	0	3,000	3,000	0	0	0	0	3,000	3,000
040	0	4,000	4,000	0	2,000	2,000	0	6,000	6,000
050	0	6,000	6,000	0	4,000	4,000	0	10,000	10,000
060	0	112,000	112,000	0	100,000	100,000	0	212,000	212,000
070	0	0	0	0	0	0	0	0	0
100	0	0	0	0	2,000	2,000	0	2,000	2,000
110	0	5,000	5,000	0	1,000	1,000	0	6,000	6,000
135	0	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0	0
150	0	0	0	0	0	0	0	0	0
Total	0	143,000	143,000	0	115,000	115,000	0	258,000	258,000

