

Department of Social and Health Services
2012 Reduction Options and Supplemental Budget Request
Agency Wide

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Recommendation Summary

Budget Period: 2011-13
Budget Level Criteria: ALL

Version: 20 - 11-13 Agency Req 2012 Sup

Dollars in Thousands		Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
CB - Current Biennium						
00	Current Biennium Base	0	16,941.0	5,730,775	5,440,695	11,171,470
SubTotal CB			16,941.0	5,730,775	5,440,695	11,171,470
Cumulative Total Thru CB			16,941.0	5,730,775	5,440,695	11,171,470
M1 - Mandatory Caseload and Enrollment Changes						
0U	Forecast Cost/Utilization	0	0.0	3,195	3,688	6,883
93	Mandatory Caseload Adjustments	0	0.0	(4,636)	(1,061)	(5,697)
94	Mandatory Workload Adjustments	0	2.9	262	188	450
IR	Special Commitment Center Workload	0	(3.6)	2,077	0	2,077
SubTotal M1			(0.7)	898	2,815	3,713
Cumulative Total Thru M1			16,940.3	5,731,673	5,443,510	11,175,183
M2 - Inflation and Other Rate Changes						
24	ACES Mainframe	0	0.0	888	396	1,284
25	EBT Caseload Growth	0	0.0	2,472	2,022	4,494
9T	Transfers	0	0.0	0	0	0
BW	Capital Project Debt Service	0	0.0	1,648	0	1,648
BX	Institution Technical Correction	0	0.0	734	0	734
BY	Additional Federal Authority	0	0.0	0	3,115	3,115
CG	State Hospital Revenue Adjustment	0	0.0	1,899	(1,899)	0
DA	Utilization of Residential Services	0	0.0	844	2,662	3,506
DD	Transition High School Clients	0	0.0	376	376	752
JG	Leveraging Federal Revenue	0	0.0	0	2,500	2,500
KK	Community Initiative Funding	0	0.0	0	0	0
KN	SSPS Maintenance Resources	0	2.7	618	619	1,237
ME	Fund McNeil Island Operations	0	17.8	2,300	0	2,300
NT	Children's Mental Health Litigation	0	0.0	444	134	578
PC	Implementing ITA Changes	0	75.8	22,558	11,092	33,650
PG	SSPS Transition & Data Conversion	0	1.0	300	299	599
UN	Increase Federal Fund Authority	0	0.0	0	3,612	3,612
WB	Federal Funds Technical Adjustment	0	0.0	0	0	0
WK	FAMLINK	0	3.5	0	6,851	6,851
WW	Technical Corrections	0	0.6	(18,494)	(5,556)	(24,050)
WX	Funding for CSD Staff - FQHC	0	0.0	5,208	5,210	10,418
ZZ	Unemployment	0	0.0	2,245	648	2,893
SubTotal M2			101.3	24,040	32,081	56,121
Cumulative Total Thru M2			17,041.6	5,755,713	5,475,591	11,231,304
PL - Performance Level						
20	Adjust Caseload Ratios	0	(44.0)	(3,226)	(2,979)	(6,205)
21	Reduce Community Services	0	0.0	(3,226)	0	(3,226)
22	RSN Payments	0	0.0	(13,638)	(13,638)	(27,276)
26	Refugee/LEP Assistance Reduction	0	0.0	(1,775)	0	(1,775)
27	Elimination Naturalization	0	0.0	(2,624)	0	(2,624)
28	Mail EBT Cards	0	(14.0)	(752)	(621)	(1,373)
29	TANF/WorkFirst Reductions	0	(1.3)	(32,068)	0	(32,068)
2C	Increase Retained Child Support	0	8.0	0	405	405
BR	Reduce JRA Residential Caseload	0	(9.9)	(1,446)	0	(1,446)

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Dollars in Thousands		Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
PL - Performance Level						
BS	Reduce Juvenile Court-County Funds	0	0.0	(2,768)	0	(2,768)
BT	Delay Group Home Opening	0	0.0	(240)	0	(240)
BU	Reduce JRA Institution Costs	0	0.0	(1,623)	0	(1,623)
BV	Institution Closure	0	(24.0)	(3,817)	0	(3,817)
FU	Elimin ABD and PWA Cash Progs	0	(25.3)	(29,697)	0	(29,697)
FV	Elimin State Food Assistance Prog	0	(13.8)	(17,825)	0	(17,825)
JA	Reduce Basic Support Grant	0	0.0	(2,171)	0	(2,171)
KM	Admin Contract Reductions - Proviso	0	0.0	(1,384)	0	(1,384)
KP	Staffing & Efficiency Savings	0	(0.8)	(841)	(501)	(1,342)
MJ	General Service Reduction	0	(2.8)	(1,146)	0	(1,146)
MP	Incarcerated Resident Annual Review	0	0.0	(35)	0	(35)
MR	Population Management	0	0.0	(1,825)	0	(1,825)
MT	SCC Food Cost Savings	0	0.0	(54)	0	(54)
MU	SCC Legal Costs	0	0.0	(1,316)	0	(1,316)
NS	Reduce-Payments to Other Agencies	0	0.0	(5,397)	(2,516)	(7,913)
PD	Delay Implementation of ITA Changes	0	(75.8)	(22,558)	(11,092)	(33,650)
PE	Community Redesign	0	0.0	(1,797)	(1,250)	(3,047)
PF	State Data Center Equipment	0	0.0	291	221	512
Q2	Suspend Individual and Fam Services	0	0.0	(8,425)	0	(8,425)
Q7	AFH Oversight-Full Costs	0	0.0	(1,310)	4,154	2,844
Q8	Eliminate Adult Day Health	0	0.0	(4,120)	(3,932)	(8,052)
Q9	Eliminate Nursing Homes Add-ons	0	0.0	(8,021)	(8,022)	(16,043)
QR	Optimize Efficiencies	0	0.0	(16,933)	12,820	(4,113)
QS	Foster Care Reductions	0	0.0	(11,968)	(2,353)	(14,321)
QU	Program Reduction	0	0.5	(5,581)	(279)	(5,860)
QY	Program Eliminations	0	0.0	(4,048)	0	(4,048)
WD	Major Eligibility/ Prgm Reductions	0	(82.2)	(273,886)	(258,638)	(532,524)
WH	Hospital Re-sizing	0	(45.4)	(5,119)	2,497	(2,622)
WL	Transfer Fostering Well-Being	0	0.0	1,052	1,052	2,104
WP	Crisis Stabilization Costs	0	44.2	3,360	2,240	5,600
WR	Eliminate Capital Add on	0	0.0	(1,924)	(1,925)	(3,849)
WT	Implementing ICD 10 Compliant Codes	0	0.0	757	45	802
WU	Supp Living Investigators and Fee	0	2.5	0	1,408	1,408
YT	ASA Adult Service Reduction	0	0.0	(72,582)	(21,215)	(93,797)
SubTotal PL			(283.8)	(561,706)	(304,119)	(865,825)
Cumulative Total Thru PL			16,757.8	5,194,007	5,171,472	10,365,479
Total Proposed Budget			16,757.8	5,194,007	5,171,472	10,365,479

Recommendation Summary Text

0U - Forecast Cost/Utilization

Program: 040

(M1) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$16,620,000 (\$6,883,000 GF-State) in the 2012 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 (\$9,737,000), (\$3,688,000) GF-State, for the 2012 Supplemental Budget to reflect changes in the utilization of LTC services.

Recommendation Summary

Version: 20 - 11-13 Agency Req 2012 Sup

Budget Period:2011-13
Budget Level Criteria: ALL

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0U - Forecast Cost/Utilization

20 - Adjust Caseload Ratios

Program: 010

(PL) The Department of Social and Health Services, Children's Administration (CA), reduces (75.4) FTEs and (\$6,205,000), (\$3,226,000) GF-State, in the 2012 Supplemental Budget by adjusting caseload ratios.

21 - Reduce Community Services

Program: 030

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), reduces (\$402,000) GF-State in the 2012 Supplemental Budget for the Offender Reentry Community Safety Program (ORCSP) and (\$2,824,000) GF-State for Involuntary Treatment Act (ITA) ancillary services.

22 - RSN Payments

Program: 030

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), reduces (\$27,276,000), (\$13,638,000) GF-State, to reduce Medicaid capitation rates and to eliminate funding for additional services (the Social Security Act (SSA) Section 1915(b)(3) waives certain requirements of Title XIX to provision for the "(b)(3) services" in the 2012 Supplemental Budget. Assumed implementation of these reductions is January 2012.

24 - ACES Mainframe

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$1,284,000 (\$888,000 GF-State) in the 2012 Supplemental Budget to replace the mainframe complex central processing unit (CPU), disk array, and tape server for the Automated Client Eligibility System (ACES).

25 - EBT Caseload Growth

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA) requests \$4,494,000 (\$2,472,000 GF-State) in the 2012 Supplemental Budget for increased costs associated with Electronic Benefits Transfer (EBT).

26 - Refugee/LEP Assistance Reduction

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$1,775,000) GF-State in the 2012 Supplemental Budget associated with a reduction in the state-funded Refugee Assistance/Limited English Proficiency (LEP) Pathway Program effective January 1, 2012.

27 - Elimination Naturalization

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$2,624,000) GF-State in the 2012 Supplemental Budget associated with the elimination of naturalization services contracts effective January 1, 2012.

28 - Mail EBT Cards

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$1,373,000), (\$752,000) GF-State, and (28.0) FTEs in the 2012 Supplemental Budget by contracting to mail replacement Electronic Benefit Transfer (EBT) Cards rather than issuing them from the Community Service Offices (CSO).

29 - TANF/WorkFirst Reductions

Recommendation Summary

Budget Period: 2011-13
Budget Level Criteria: ALL

Version: 20 - 11-13 Agency Req 2012 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$32,068,000) GF-State and (1.3) FTEs in the 2012 Supplemental Budget associated with reductions in the Temporary Assistance for Needy Families (TANF)/WorkFirst program.

2C - Increase Retained Child Support

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$405,000 GF-Federal and 16.0 FTEs in the 2012 Supplemental Budget to increase the amount of child support collected and retained by the state. The additional child support recoveries projected in the 2011-13 Biennium will offset the GF-State cost of the the additional resources and will result in savings in the 2013-15 Biennium.

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), proposes a reduction of (\$5,578,000), (\$2,789,000) GF-State, in the 2012 Supplemental Budget to reflect the changes in Medicaid eligible clients based on the June 2011 caseload forecast.

Program: 010

(M1) The Department of Social and Health Services (DSHS), Children's Administration (CA), requests a placeholder in the 2012 Supplemental Budget to fund the forecasted caseload in Adoption Support and Foster Care as adopted by the Caseload Forecast Council (CFC).

Program: 040

(M1) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$180,000 (\$94,000 GF-State) in the 2012 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 (\$389,000), (\$2,007,000) GF-State, in the 2012 Supplemental Budget for costs associated with caseload changes projected in the June 2011 forecast.

Program: 050

(M1) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests \$90,000 (\$66,000 GF-State) for changes in the number of clients in the LTC program. This decision package reflects the June 2011 forecast produced by the Caseload Forecast Council (CFC).

94 - Mandatory Workload Adjustments

Program: 020

(M1) The Department of Social & Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), proposes (\$78,000) GF-State adjustment to workload in the 2012 Supplemental Budget based on the parole caseload six month average.

Program: 040

(M1) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$776,000 (\$466,000 GF-State) and 4.4 FTEs in the 2012 Supplemental Budget to maintain historical case resource manager (CRM) to client ratios required to manage the DDD caseload.

Program: 050

(M1) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests (\$248,000), (\$126,000) GF State), and (1.2) FTEs for mandatory workload adjustments associated with June 2011 caseload forecasts.

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 to shift FTEs and funding among programs in the 2012 Supplemental Budget. This transfer will align FTEs and funds within the programs where the costs are incurred. The net

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Budget Level Criteria: ALL

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9T - Transfers

impact is zero.

BR - Reduce JRA Residential Caseload

Program: 020

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (9.9) FTEs and (\$1,446,000) GF-State in the 2012 Supplemental Budget by releasing 21 youth at their minimum sentence, maintaining a continued 21 bed reduction through the remainder of the biennium, and reducing direct-care staff.

BS - Reduce Juvenile Court-County Funds

Program: 020

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$2,768,000) GF-State in the 2012 Supplemental Budget to the county juvenile courts, participating tribes, and to administrative oversight.

BT - Delay Group Home Opening

Program: 020

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$240,000) GF-State in the 2012 Supplemental Budget resulting from group home permitting process delays.

BU - Reduce JRA Institution Costs

Program: 020

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$1,623,000) GF-State in the 2012 Supplemental Budget for savings of institution costs.

BV - Institution Closure

Program: 020

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$3,817,000) GF-State in the 2012 Supplemental Budget for the closure of Naselle Youth Camp.

BW - Capital Project Debt Service

Program: 020

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$1,648,000 GF-State in the 2012 Supplemental Budget toward repayment of \$15,850,000 capital debt service to the Office of the State Treasurer.

BX - Institution Technical Correction

Program: 020

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$734,000 in the 2012 Supplemental Budget for a technical correction.

BY - Additional Federal Authority

Program: 020

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA) requests \$3,115,000 GF-Federal in the 2012 Supplemental Budget for an additional federal grant.

CG - State Hospital Revenue Adjustment

Program: 030

(M2) The Department of Social and Health Services, Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery, requests an increase of \$965,000 GF-State in Fiscal Year 2012, and an increase of \$934,000 GF-State in Fiscal Year 2013 in the 2012 Supplemental Budget. This is an annual adjustment to state hospital revenue for patient contributions including Medicare, private pay and insurance.

DA - Utilization of Residential Services

Recommendation Summary

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Budget Level Criteria: ALL

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DA - Utilization of Residential Services

Program: 040

(M2) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD) requests \$3,506,000 (\$844,000 GF-State) in the 2012 Supplemental Budget to provide out-of-home community residential placements for individuals with developmental disabilities in crisis.

DD - Transition High School Clients

Program: 040

(M2) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$752,000 (\$376,000 GF State) in the 2012 Supplemental Budget for employment programs for high school graduates who will be turning 21 years-of-age and leaving school in the second fiscal year.

FU - Eliminate ABD and PWA Cash Progs

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$29,697,000) GF-State and (25.3) FTEs in the 2012 Supplemental Budget associated with elimination of the Aged, Blind, or Disabled and Pregnant Women Assistance programs effective April 1, 2012.

FV - Eliminate State Food Assistance Prog

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$17,825,000) GF-State and (13.8) FTEs in the 2012 Supplemental Budget associated with the elimination of the State Food Assistance Program (FAP) effective April 1, 2012.

IR - Special Commitment Center Workload

Program: 135

(M1) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), requests (3.6) FTEs and \$2,077,000 GF-State for expected changes in facility and community population.

JA - Reduce Basic Support Grant

Program: 100

(PL) The Department of Social and Health Services (DSHS), Division of Vocational Rehabilitation (DVR), reduces (\$2,171,300) GF-State in the 2012 Supplemental Budget.

JG - Leveraging Federal Revenue

Program: 100

(M2) The Department of Social and Health Services (DSHS), Division of Vocational Rehabilitation (DVR), requests \$2.5 million of Federal American Recovery Reinvestment Act (ARRA) appropriation in Fiscal Year 2012 to cover anticipated expenditures.

KK - Community Initiative Funding

Program: 110

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services requests the transfer of \$250,000 GF-State from Fiscal Year 2013 to Fiscal Year 2012.

KM - Admin Contract Reductions - Proviso

Program: 110

(PL) The Department of Social and Health Services (DSHS), Administration and Supporting Services (Administration), reduces (\$1,384,000) in GF-State funding through the elimination of the funding for TeamChild, Juvenile Detention Alternatives Initiative (JDAI), and the Washington Mentoring Program.

KN - SSPS Maintenance Resources

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KN - SSPS Maintenance Resources					
Programs: 110 150 					
(M2) The Department of Social and Health Services (DSHS), Information System Services Division (ISSD) requests 3.0 FTEs and \$1,237,000 (\$619,000 GF-State) in the 2012 Supplemental Budget to support the Social Service Payment System (SSPS) for the remainder of the biennium or until ProviderOne Phase 2 is funded.					
KP - Staffing & Efficiency Savings					
Program: 110					
(PL) The Department of Social and Health Services (DSHS) reduces (\$1,342,000), (\$841,000) GF-State and (0.8) FTEs through staffing and efficiency savings.					
ME - Fund McNeil Island Operations					
Program: 135					
(M2) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), requests \$2,300,000 GF-State and 17.8 FTE's in the 2012 Supplemental Budget to support the cost of sustaining operation on McNeil Island.					
MJ - General Service Reduction					
Program: 135					
(PL) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), reduces (\$1,146,000) GF-State and (2.8) FTE in the 2012 Supplemental Budget. SCC will reduce staff, eliminate one contract, and reduce medical contracts.					
MP - Incarcerated Resident Annual Review					
Program: 135					
(PL) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), reduces (\$35,000) GF-State in the 2012 Supplemental Budget. This reduction will be achieved by suspending the requirement for an annual examination during any period of time an SCC resident is incarcerated.					
MR - Population Management					
Program: 135					
(PL) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), reduces (\$1,825,000) GF-State in the 2012 Supplemental Budget. SCC will reduce legal and operating costs by identifying residents that are deemed to be at low risk of reoffending, performing an assessment sooner than required, and if the resident meets specific criteria, advance them to the courts for consideration of unconditional release.					
MT - SCC Food Cost Savings					
Program: 135					
(PL) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), reduces (\$54,000) GF-State in the 2012 Supplemental Budget by reducing food expenditures.					
MU - SCC Legal Costs					
Program: 135					
(PL) The Department of Social and Health Services (DSHS), Special Commitment Center (SCC), reduces (\$1,316,000) GF-State in the 2012 Supplemental Budget. SCC will reduce legal cost associated with civilly committing sexually violent predators under Chapter 71.09 RCW.					
NS - Reduce-Payments to Other Agencies					
Program: 145					
(PL) The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA) reduces (\$7,913,000), (\$5,397,000) GF-State, in the 2012 Supplemental Budget by decreasing the Central Services costs beginning January 1, 2012.					
NT - Children's Mental Health Litigation					
Program: 145					
(M2) The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$578,000 (\$444,000					

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NT - Children's Mental Health Litigation

GF-State) in the 2012 Supplemental Budget for additional legal services from the Office of the Attorney General (AGO) associated with Children's Mental Health litigation (T.R. v Dreyfus).

PC - Implementing ITA Changes

Program: 030

(M2) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), request 75.8 FTEs and \$33,650,000 (\$22,558,000 GF-State) in the 2012 Supplemental Budget to implement Second Substitute House Bill (2SHB) 3076, which passed in the 2010 Legislative Session.

PD - Delay Implementation of ITA Changes

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 a delay in the implementation date of criteria in Second Substitute House Bill (2SHB) 3076 in the 2012 Supplemental Budget. This would be a reduction of (75.8) FTEs and (\$33,650,000) ((\$22,558,000) GF-State).

PE - Community Redesign

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 reducing the number of existing Regional Support Networks (RSNs) from 13 to between four and six. This would generate savings of \$3,047,000 (\$1,797,000 GF-State) in the 2011-13 Biennium.

PF - State Data Center Equipment

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

(PL) The Department of Social and Health Services (DSHS), Information System Services Division (ISSD), requests \$512,000 (\$291,000 GF-State) in the 2012 Supplemental Budget for startup equipment required to migrate systems from the Office Building 2 (OB2) to the new State Data Center (SDC) located in the 1500 Jefferson Building.

PG - SSPS Transition & Data Conversion

Programs: 110 | 150 |

(M2) The Department of Social and Health Services (DSHS), Information System Services Division (ISSD) requests \$599,000 (\$300,000 GF-State) and 1.0 FTE in the 2012 Supplemental Budget to support the Social Service Payment System (SSPS) data conversion and transition.

Q2 - Suspend Individual and Fam Services

Program: 040

(PL) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), reduces (\$8,425,000) GF-State in the 2012 Supplemental Budget by suspending participation to families enrolled in the Individual and Family Services (IFS) program beginning in January 2012.

Q7 - AFH Oversight-Full Costs

Programs: 040 | 050 |

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), requests \$2,845,000 (a reduction of (\$1,310,000) GF-State) for the Adult Family Home (AFH) license fee adjustment in order to fully cover the costs of AFH oversight, thereby, eliminating the GF-State subsidy for licensing activities.

Q8 - Eliminate Adult Day Health

Program: 050

(PL) The Department of Social and Health Services (DSHS), Long Term Care (LTC), reduces (\$8,052,000), (\$4,120,000) GF-State, to eliminate Adult Day Health (ADH).

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Budget Level Criteria: ALL

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Q9 - Eliminate Nursing Homes Add-ons

Program: 050

(PL) This Department of Social and Health Services (DSHS), Long Term Care (LTC) proposes a reduction of (\$16,043,000), (\$8,021,000) GF-State, in the 2012 Supplemental Budget from the elimination of the nursing home add-ons.

QR - Optimize Efficiencies

Program: 010

(PL) The Department of Social and Health Services (DSHS), Children's Administration (CA), reduces (\$4,113,000), (\$16,933,000) GF-State, for the 2012 Supplemental Budget. This reduction will be achieved by maximizing federal funds, enhanced payment integrity efforts, and aligning funding levels with Fiscal Year 2011 actual expenditures, which were less than previously projected.

QS - Foster Care Reductions

Program: 010

(PL) The Department of Social and Health Services, Children's Administration (CA), reduces (\$14,321,000), (\$11,968,000) GF-State, in the 2012 Supplemental Budget through foster care reductions.

QU - Program Reduction

Program: 010

(PL) The Department of Social and Health Services (DSHS), Children's Administration (CA), reduces (\$5,860,000), (\$5,581,000) GF-State, in the 2012 Supplemental Budget as a result of program reductions.

QY - Program Eliminations

Program: 010

(PL) The Department of Social and Health Services (DSHS), Children's Administration (CA), reduces (\$4,048,000) GF-State in the 2012 Supplemental Budget through the elimination of Child Advocacy Centers, Continuum of Care, and research and training services.

UN - Increase Federal Fund Authority

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA) requests \$3,612,000 GF-Federal in the 2012 Supplemental Budget to account for the increases in federal grants.

WB - Federal Funds Technical Adjustment

Programs: 010 | 030 | 040 | 050 | 060 |

(M2) The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2012 Supplemental Budget.

WD - Major Eligibility/ Prgm Reductions

Programs: 030 | 040 | 050 |

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA) eliminates and reduces services for more than 80,000 people, (\$532,524,000) ((\$273,886,000) GF-State) in the 2012 Supplemental by a) increases in the eligibility thresholds for core Medicaid programs that support people with needs related to developmental disabilities and/or long-term care, and b) limits on the type and scope of Medicaid-funded community supports for people with needs related to mental health. These changes will eliminate or reduce core services for people with less needs, while continuing service to person with greater needs, and are necessary to reduce ADSA's 2011-13 Biennial Appropriation by (\$273,886,000) GF-State.

WH - Hospital Re-sizing

Programs: 030 | 050 |

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), reduces (46.6) FTEs and (\$2,622,000) ((\$5,119,000) GF-State) by closing two decertified wards at Western State Hospital (WSH)

Recommendation Summary

Version: 20 - 11-13 Agency Req 2012 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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WH - Hospital Re-sizing

and increasing services in community Long Term Care (LTC) settings in the 2012 Supplemental Budget.

WK - FAMLINK

Program: 050

(M2) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests \$6,851,000 GF-Federal in the 2012 Supplemental Budget for the federally approved Critical Incident Tracking System (CITS) under the Money Follows the Person (MFP) grant.

WL - Transfer Fostering Well-Being

Program: 050

(PL) The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests 10.5 FTEs and \$2,104,000 (\$1,052,000 GF-State) for the 2012 Supplemental Budget to reflect the transfer from the Health Care Authority's (HCA) Fostering Well Being Program (FWB) to LTC.

WP - Crisis Stabilization Costs

Program: 040

(PL) The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$5,600,000 (\$3,360,000 GF State) in the 2012 Supplemental Budget to provide Community Crisis Stabilization Services (CCSS) for people with developmental disabilities who are living in the community.

WR - Eliminate Capital Add on

Program: 050

(PL) The Department of Social and Health Services (DSHS), Long Term Care (LTC), reduces (\$3,849,000), (\$1,924,000) GF-State, in the 2012 Supplemental Budget through the elimination of the facility incentive add-on effective March 1, 2012.

WT - Implementing ICD 10 Compliant Codes

Program: 030

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), requests \$802,000 (\$757,000 GF-State) in the 2012 Supplemental Budget to plan and implement the International Classification of Diseases, Tenth Revision (ICD-10) compliant codes within systems that support DSHS psychiatric facilities, Residential Habilitation Centers, and Juvenile Rehabilitation Institutions.

WU - Supp Living Investigators and Fee

Programs: 040 | 050 |

(PL) The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), requests 5.0 FTEs and \$1,398,000 in the 2012 Supplemental Budget to allow Residential Care Services (RCS) to do additional investigations of abuse and neglect complaints in Certified Community Residential Supports and Services (CCRSS) settings for clients with developmental disabilities.

WW - Technical Corrections

Programs: 010 | 030 | 040 | 050 |

(M2) The Department of Social and Health Services (DSHS) requests a reduction of (\$24,050,000) ((\$18,494,000) GF-State) and 0.6 FTEs in the 2012 Supplemental Budget to make technical corrections throughout the department.

WX - Funding for CSD Staff - FQHC

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$10,418,000 (\$5,208,000 GF-State) in the 2012 Supplemental Budget for continued support of outstationed staff in Federally Qualified Health Centers (FQHC), Disproportionate Share Hospitals (DSH) and Indian Health Clinics located across the state.

YT - ASA Adult Service Reduction

Recommendation Summary

Version: 20 - 11-13 Agency Req 2012 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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YT - ASA Adult Service Reduction

Program: 070

(PL) The Department of Social and Health Services (DSHS), Division of Behavioral Health and Recovery, Alcohol and Substance Abuse (ASA) reduces (\$93,797,000), (\$72,582,000) GF-State, by eliminating all GF-State funded alcohol and substance abuse services for adults, excluding pregnant and parenting women.

ZZ - Unemployment

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

(M2) The Department of Social and Health Services (DSHS) requests \$2,893,000 (\$2,245,000 GF-State) in the 2012 Supplemental Budget to offset increased Unemployment Insurance reimbursement to the Employment Security Department (ESD).

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: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

Program(s): 040

The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$16,620,000 (\$6,883,000 GF-State) in the 2012 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 (\$9,737,000), (\$3,688,000) GF-State, for the 2012 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	5,766,000	(2,571,000)	3,195,000
001-C General Fund - Basic Account-Medicaid Federal	4,133,000	1,046,000	5,179,000
562-1 Skilled Nursing Facility Net Trust-State	(613,000)	(878,000)	(1,491,000)
Total Cost	9,286,000	(2,403,000)	6,883,000

Staffing

Package Description:

Program(s): 040

DSHS, DDD, requests \$16,620,000 (\$6,883,000 GF-State) in the 2012 Supplemental Budget to reflect changes in the utilization of personal care services. 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, personal hygiene, etc.), and is considered an entitlement. Funding has been adjusted based on the June 2011 per capita expenditure forecast by the Aging and Disability Services Administration (ADSA). There has been some fluctuation in per capita costs for the various segments that comprise the personal care forecast for DDD. The driver, however, is the health care component of the individual provider and agency provider forecast segments. Regarding health care, the 2011-13 Biennial Budget included the significant change of moving from a monthly cost reimbursement methodology to a per hour cost methodology. After further review, the assumption splitting the impact of this methodology change between DDD and the Long Term Care (LTC) program needs to be updated - DDD should have had a net add and LTC should have had a larger reduction in the 2011-13 Biennial Budget. The June 2011 forecast, therefore, corrects this assumption by adding funding to DDD, and taking away funding in LTC.

Program Contact: James Kettel (360) 725-2586

Agency Contact: Bryce Andersen (360) 902-8284

Program(s): 050

This request utilizes the June 2011 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 in this decision package is the per capita cost of nursing home clients, which is forecasted to be lower than had been previously anticipated.

Agency contact: Edd Giger (360) 902-8067

Program contact: James Kettel (360) 725-2586

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

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: 20 11-13 Agency Req 2012 Sup

Program(s): 040 050

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; and
- clients experience stability.

Performance Measure Detail

Agency Level

Activity: D074 Personal Care	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E049 Adult Day Health Community Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E050 Adult Family Home Community Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E051 Program Support for Long Term Care	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E052 Eligibility/Case Management Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E053 In-Home Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E055 Residential Community Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E064 Nursing Home Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: E077 Managed Care Services	Incremental Changes
No measures linked to package	<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): 040

Yes, this decision package falls within ADSA's 2011-13 Strategic Plan:

Objective: Offer a variety of home and community options to improve the balance between home and community and institutional care.

Strategy: Adjust payment systems where necessary to provide incentives to meet client needs in home and community settings.

Program(s): 050

Yes, this decision package falls within ADSA's 2009-13 Strategic Plan:

Objective: Offer a variety of home and community options to improve the balance between home and community and

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: 20 11-13 Agency Req 2012 Sup

institutional care.

Strategy: Adjust payment systems where necessary to provide incentives to meet client needs in home and community settings.

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

Program(s): 040

Yes, by providing In Home services and Community Residential services to vulnerable adults in Washington.

Program(s): 050

Yes, by providing In-Home services, Community Residential, and Institutional-based services to vulnerable adults in Washington.

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

Yes, providing In Home services, Personal Care, Community Residential, and AFH community services to vulnerable adults in Washington State all ranked in first place in the 2009-11 Priorities of Government Final Report.

Program(s): 050

Yes, providing In-Home services, Personal Care, Community Residential, AFH community services, and NH services to vulnerable adults in Washington State all ranked in first place in the 2009-11 Priorities of Government (POG) Final Report.

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

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

Program(s): 040 050

None

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.

Program(s): 050

This request addresses the forecasted growth of per capita costs for Medicaid clients in the LTC program. It is possible that reductions in non-mandatory activities may become 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

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

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: 20 11-13 Agency Req 2012 Sup

Program(s): 050

See attachment: LTC M2-OU 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 are ongoing. Future funding will be adjusted based on future forecasts.

Program(s): 050

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

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
N Grants, Benefits & Client Services	9,286,000	(2,403,000)	6,883,000

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	5,766,000	(2,571,000)	3,195,000
<i>Total for Fund 001-1</i>	5,766,000	(2,571,000)	3,195,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	4,072,000	967,000	5,039,000
19UL Title XIX Admin (50%)	61,000	79,000	140,000
<i>Total for Fund 001-C</i>	4,133,000	1,046,000	5,179,000
Fund 562-1, Skilled Nursing Facility Net Trust-State			
<u>Sources Title</u>			
5621 Skilled Nursing Facility Net Trust Fund Fund/AT	(613,000)	(878,000)	(1,491,000)
<i>Total for Fund 562-1</i>	(613,000)	(878,000)	(1,491,000)
Total Overall Funding	9,286,000	(2,403,000)	6,883,000

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>
040 Div of Developmental Disabilities	0.0	0.0	3,607	3,276	9,391	7,229
050 Long Term Care Services	0.0	0.0	2,159	(5,847)	(105)	(9,632)
Grand Total:	0.0	0.0	5,766	(2,571)	9,286	(2,403)

**2012 Supplemental Budget
M1 - 0U Forecsat Cost/ Utilization**

	Caseload	Expenditures		Per Capitas	Caseload	Due to Caseload		Expenditures		Due to Cost/Utilization Changes		
		Total	State			Total	State	Total	State		Total	State
2011-13 Biennium												
<i>Funding Available</i>												
FY12 - Through Policy Level												
H52	13,607	\$ 258,111,000	\$ 129,344,000	\$ 1,581	\$ 792							
FY13 - Through Policy Level												
H52	13,875	\$ 266,199,000	\$ 132,631,000	\$ 1,599	\$ 797							
<i>Funding Needed</i>												
FY12 - June 2011 Update												
H52	13,681	\$ 268,900,000	\$ 133,652,000	\$ 1,638	\$ 814	74	\$ 1,398,000	\$ 701,000	\$ 697,000	\$ 9,391,000	\$ 5,784,000	
FY13 - June 2011 Update												
H52	13,811	\$ 272,210,000	\$ 135,300,000	\$ 1,642	\$ 816	(64)	\$ (1,218,000)	\$ (607,000)	\$ (611,000)	\$ 7,229,000	\$ 3,953,000	
TOTAL - 2011-13 Biennium												
H52	13,746	\$ 541,110,000	\$ 268,952,000	\$ 3,280	\$ 1,630		\$ 180,000	\$ 94,000	\$ 86,000	\$ 16,620,000	\$ 9,737,000	

2012 Supplemental Budget M1 - 0U Forecast Cost and Utilization

	Due to Cost/Utilization Changes			
	Total	State	Federal	Other State
FY12 - June 2011 Update				
X01 Nursing Facilities	(7,875,000)	(1,604,000)	(5,658,000)	(613,000)
X40 Adult Day Health	2,032,000	949,000	1,083,000	
X43 NF Discharge	-	-	-	
X48 Private Duty Nurse	-	-	-	
X49 Recoveries	(1,064,000)	(542,000)	(522,000)	
X61 In-Home	33,488,000	17,107,000	16,381,000	
J86 Agency Health Insurance	(29,758,000)	(15,080,000)	(14,678,000)	
X62 Adult Family Homes	(80,000)	(428,000)	348,000	
X63 Adult Residential Centers	978,000	516,000	462,000	
X64 Assisted Living	1,598,000	864,000	734,000	
X65 Managed Care	276,000	138,000	138,000	
FY12 Subtotal	(405,000)	1,920,000	(1,712,000)	(613,000)
FY13 - June 2011 Update				
X01 Nursing Facilities	(11,035,000)	(4,795,000)	(5,362,000)	(878,000)
X40 Adult Day Health	1,537,000	709,000	828,000	
X43 NF Discharge	-	-	-	
X48 Private Duty Nurse	35,000	18,000	17,000	
X49 Recoveries	(1,064,000)	(542,000)	(522,000)	
X61 In-Home	33,569,000	15,404,000	18,165,000	
J86 Agency Health Insurance	(37,596,000)	(19,049,000)	(18,547,000)	
X62 Adult Family Homes	915,000	357,000	558,000	
X63 Adult Residential Centers	1,249,000	623,000	626,000	
X64 Assisted Living	2,213,000	1,109,000	1,104,000	
X65 Managed Care	295,000	148,000	147,000	
FY13 Subtotal	(9,882,000)	(6,018,000)	(2,986,000)	(878,000)
Additional Adjustments outside forecast				
FY12 - June 2011 Update				
J82 AAA Case Management and Nursing Services	415,000	287,000	128,000	
J83 AAA Contract Management - AP	(115,000)	(48,000)	(67,000)	
	300,000	239,000	61,000	
FY13 - June 2011 Update				
J82 AAA Case Management and Nursing Services	318,000	206,000	112,000	
J83 AAA Contract Management - AP	(68,000)	(35,000)	(33,000)	
	250,000	171,000	79,000	
Budget Steps:				
TOTAL FY12	\$ (105,000)	\$ 2,159,000	\$ (1,651,000)	\$ (613,000)
TOTAL FY13	\$ (9,632,000)	\$ (5,847,000)	\$ (2,907,000)	\$ (878,000)

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: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

Program(s): 010

The Department of Social and Health Services (DSHS), Children's Administration (CA), requests a placeholder in the 2012 Supplemental Budget to fund the forecasted caseload in Adoption Support and Foster Care as adopted by the Caseload Forecast Council (CFC).

Program(s): 030

The Department of Social and Health Services (DSHS), Aging and Disability Services Administration (ADSA), Division of Behavioral Health and Recovery (DBHR), proposes a reduction of (\$5,578,000), (\$2,789,000) GF-State, in the 2012 Supplemental Budget to reflect the changes in Medicaid eligible clients based on the June 2011 caseload forecast.

Program(s): 040

The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$180,000 (\$94,000 GF-State) in the 2012 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 \$90,000 (\$66,000 GF-State) for changes in the number of clients in the LTC program. This decision package reflects the June 2011 forecast produced by the Caseload Forecast Council (CFC).

Program(s): 060

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), reduces (\$389,000), (\$2,007,000) GF-State, in the 2012 Supplemental Budget for costs associated with caseload changes projected in the June 2011 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	935,000	(5,571,000)	(4,636,000)
001-2 General Fund - Basic Account-Federal	(239,000)	(141,000)	(380,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	813,000	1,185,000	1,998,000
001-C General Fund - Basic Account-Medicaid Federal	(306,000)	(2,372,000)	(2,678,000)
562-1 Skilled Nursing Facility Net Trust-State	(1,000)	0	(1,000)
Total Cost	1,202,000	(6,899,000)	(5,697,000)

Staffing

Package Description:

Program(s): 010

This request serves as a placeholder in the 2012 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 CFC.

Agency Contact: Angela Visser (360) 902-8183

Program Contact: Tammy Hay (360) 902-7865

Program(s): 030

Funding for mental health community services is based on Washington Medicaid eligibles. An annual funding adjustment is required to reflect the changes in Medicaid eligible clients based on the June 2011 caseload forecast.

Agency Contact: Debbie Schaub (360) 902-8177

Program Contact: Andrew Pittelkau (360) 725-1637

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: 20 11-13 Agency Req 2012 Sup

Program(s): 040

DSHS requests \$180,000 (\$94,000 GF-State) to adjust funding for personal care in DDD. 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, personal hygiene, etc.), and is considered an entitlement. Funding has been adjusted based on the June 2011 forecasts by the Caseload Forecast Council (CFC) and the Aging and Disability Services Administration (ADSA). There has been some fluctuation in the various caseload segments that comprise the personal care forecast for DDD. Overall, however, the variance rose to a level justifying a minor change from the February 2011 forecast, which established the 2011-13 Biennial appropriation.

Program Contact: James Kettel (360) 725-2586
Agency Contact: Bryce Andersen (360) 902-8284

Program(s): 050

DSHS, LTC, requests \$90,000 (\$66,000 GF-State) for changes in the number of clients in the LTC program. This decision package reflects the June 2011 forecast produced by the CFC for Nursing Homes and Home and Community Based Services (HCBS). There has been some fluctuation in the various caseload segments that comprise the LTC forecast. Overall, however, the variance did not rise to a level justifying a change from the February 2011 forecast, which established the 2011-13 Biennial appropriation for the forecasted components of the LTC program. Therefore, in the June 2011 forecast, there is no caseload change to Nursing Homes, or HCBS, and only a small adjustment to the funding for the LTC program. The funding adjustment comes from a minor change to Adult Day Health, which is one of the few caseload segments that is not forecasted by the CFC.

Agency contact: Edd Giger (360) 902-8067
Program contact: James Kettel (360) 725-2586

Program(s): 060

DSHS, ESA, reduces (\$389,000), (\$2,007,000) GF-State, in the 2012 Supplemental Budget for costs associated with caseload changes projected in the June 2011 forecast. In June 2011, 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 the Division of Child Support (DCS) Recoveries, Disability Lifeline (DL), Food Assistance Program for Legal Immigrants (FAP), Refugee Cash Assistance (RCA), and the Aged, Blind, or Disabled (ABD) and Pregnant Women Assistance (PWA) programs.

RCA provides cash grants to needy refugees who have settled in Washington State. The population served by this benefit are refugees authorized by the United States State Department to immigrate to the 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 decreased by (\$239,000) in Fiscal Year 2012 and (\$141,000) in Fiscal Year 2013 due to a forecasted decrease in caseload.

Through October 31, 2011, the DL program will provide cash assistance for low-income adults who are unemployable based on a medical impairment and/or who are applying for and appear to be eligible for federal Supplemental Security Income (SSI) benefits. Decreased funding of (\$2.8) million in Fiscal Year 2012 is needed to support forecasted changes in the DL caseload. Additionally, increased funding in the amount of \$2.2 million in Fiscal Year 2012 is needed for forecasted changes in the amount of DL expenditures that will be recovered from the Social Security Administration as DL clients are determined to be eligible for SSI benefits.

Child Support Recoveries - DCS provides support collection services to custodial parents. Collections for families on public assistance are retained by the state and shared with the federal government. An increase in funding in the amount of \$1.6 million in Fiscal Year 2012 and \$2.4 million in Fiscal Year 2013 is requested due to changes in forecasted collections.

FAP provides state Basic Food benefits for legal immigrants who are not eligible for federal food benefits due to their immigration status. Increased funding in the amount of \$744,000 in Fiscal Year 2012 and decreased funding of (\$4.1 million) in Fiscal Year 2013 is needed for forecasted changes in the both the caseload and the monthly cost per case.

Beginning November 1, 2011, the ABD program will provide financial grants to adults in need who are not receiving federal aid

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Agency Wide

There are 5 Programs in this DP

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assistance other than medical or basic food assistance and who are 65 or older, blind based on the SSI standard, or are likely to meet the SSI disability criteria. Beginning November 1, 2011 the PWA program will provide financial grants to persons who are not eligible to receive federal aid assistance, other than basic food or medical assistance and are pregnant and in financial need based upon the current income and resource standards of the federal Temporary Assistance to Needy Families (TANF) program, but are ineligible for that federal program for a reason other than failure to cooperate. Decreased funding of (\$4.3) million in Fiscal Year 2012 and (\$6.6) million in Fiscal Year 2013 is needed as a result of decreases in the forecasted caseload for these programs. Additionally, increased funding of \$4.6 million in Fiscal Year 2012 and \$6.3 million in Fiscal Year 2013 is needed for forecasted changes in the amount of ABD expenditures that will be recovered from the Social Security Administration for ABD clients determined eligible for SSI benefits.

Agency Contact: Mickie Coates (360) 902-8077
Program Contact: Babs Roberts (360) 725-4888

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 homes. Primary responsibility for caring for children requiring out-of-home support rests with the state.

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.

Program(s): 030

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

Program(s): 040 050

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, and
- Clients experience stability.

Program(s): 060

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

Performance Measure Detail

Agency Level

Activity: C017 Community Mental Health Prepaid Health Services

Output Measures

001093 Community - Prepaid Health 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

This caseload adjustment is essential to pursuing the agency's goal of "improving children's safety and well being." By ensuring that caseload increases are adequately funded, the agency is in a much better position to maintain the safety of children in Washington, particularly in regards to providing for foster services, wherein a child may be in a high risk environment.

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Program(s): 030

This decision package is essential to implement DSHS' strategy to increase the effectiveness of and access to mental health services for individuals, children, and families.

Program(s): 040

Personal care helps people with developmental disabilities remain in community settings, and whenever possible, to live within a family environment, by providing assistance with shopping, eating, hygiene, and other day-to-day needs.

Program(s): 050

The expenditures in this decision package reflect the current caseload forecasts for the LTC program. This decision package is essential in ensuring a safety net for "elders and people with disabilities who need a system of long term care and supports."

Program(s): 060

This funding will support DSHS in providing services to improve the safety and health of individuals, families, and communities.

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

Program(s): 010

Yes, the primary goal of the Governor's human services priority is "safety for our children, seniors and vulnerable adults." Providing funding for the caseload based on the CFC estimates is integral to pursuing this priority.

Program(s): 030

This decision package supports the Governor's priority of providing access to quality health care.

Program(s): 040

Yes, this decision package matches the Governor's goals of: protecting, and providing for, the most vulnerable citizens in the state of Washington; supporting individuals with developmental disabilities and their families; finding ways to make all Washingtonians as healthy as possible; ensuring quality healthcare providers; and creating a healthcare system that works.

Program(s): 050

Yes. This request meets the goal to "improve the health of Washingtonians, and support and keep safe our children and adults who are unable to care for themselves."

Program(s): 060

This request supports the Governor's priority to improve the health of Washingtonians and to improve the security of Washington's vulnerable children and adults.

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

Yes, by adequately maintaining the mechanisms for placing children in the safest environment possible, this decision package directly contributes to the Priority of Government (POG) goals of "responding to abuse and neglect allegations" and "increasing the percentage of vulnerable children and adults living in permanent families and safe home or community settings."

Program(s): 030

This decision package promotes statewide results by providing the current level of service to mentally ill patients. It rates as a high priority in the Priorities of Government process to improve the security of vulnerable children and adults.

Program(s): 040

Yes, this decision package falls within the Priorities of Government (POG) statewide result to improve the security of Washington's vulnerable children and adults. The purchase strategy is to improve health, well being, and quality of life by providing in-home and community residential services. Providing in-home and community residential services was identified as a high-level purchase strategy during the POG process. This would rank high in the POG process.

Program(s): 050

Yes. Providing in home services, personal care, community residential, adult family home community services and nursing

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home services to vulnerable adults in Washington State were all ranked in first place in the 2009-11 Priorities of Government (POG) Final Report.

Program(s): 060

This package should rate high in the Priorities of Government (POG) process as it maintains existing, proven programs that assist needy families and individuals.

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 ADSA forecasts, could increase out-of-home residential services provided by DDD.

Program(s): 050

This request reflects changes in caseload developed by the CFC for the June 2011 Forecast.

Program(s): 060

None

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 freed children, adoption is fiscally more responsible as it costs less than keeping the child in a foster family home, and federal law requires the state provide adoption services to children.

Additionally, CA has not explored alternatives to Foster Care including family homes, Behavioral Rehabilitation Services (BRS), or receiving homes as CA has no intention to abandon the basic continuum of care that currently exists.

Program(s): 030

None

Program(s): 040

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

Program(s): 050 060

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 assure 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 is a reduction based on the most current Medicaid eligibles forecast. This funding is not required based on current standards.

Program(s): 040

Funding would remain at February 2011 forecasted level.

Program(s): 050

This request addresses the forecasted growth of Medicaid clients in the LTC program. It is possible that reductions in non-mandatory activities may become necessary (to cover the cost of growth within mandatory activities).

Program(s): 060

If no funding is received for these forecasted caseload changes, ESA may be forced to reduce other vital services to fund

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these programs.

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

Program(s): 010 030 040 050 060
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 Adjustments

Program(s): 040
See attachment: DDD M1-93 Mandatory Caseload Adjustments.xlsx

Program(s): 050
See attachment: LTC M1-93 Mandatory Caseload Adjustments.xlsx

Program(s): 060
See attachment: ESA M1-93 Mandatory Caseload Adjustments.xlsx

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

Program(s): 010
All costs are ongoing and will impact future biennia.

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 are ongoing. Future biennia costs will be adjusted by future forecasts.

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

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
N Grants, Benefits & Client Services	1,202,000	(6,899,000)	(5,697,000)

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: 20 11-13 Agency Req 2012 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	935,000	(5,571,000)	(4,636,000)
<i>Total for Fund 001-1</i>		<u>935,000</u>	<u>(5,571,000)</u>	<u>(4,636,000)</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	(239,000)	(141,000)	(380,000)
<i>Total for Fund 001-2</i>		<u>(239,000)</u>	<u>(141,000)</u>	<u>(380,000)</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563A	Title IV-D Child Support Enforcement (A) (FMAP)	813,000	1,185,000	1,998,000
<i>Total for Fund 001-A</i>		<u>813,000</u>	<u>1,185,000</u>	<u>1,998,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	(88,000)	(2,194,000)	(2,282,000)
19UL	Title XIX Admin (50%)	(218,000)	(178,000)	(396,000)
<i>Total for Fund 001-C</i>		<u>(306,000)</u>	<u>(2,372,000)</u>	<u>(2,678,000)</u>
Fund 562-1, Skilled Nursing Facility Net Trust-State				
<u>Sources</u>	<u>Title</u>			
5621	Skilled Nursing Facility Net Trust Fund Fund/AT	(1,000)	0	(1,000)
<i>Total for Fund 562-1</i>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>
Total Overall Funding		<u>1,202,000</u>	<u>(6,899,000)</u>	<u>(5,697,000)</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>
010 Children's Administration	0.0	0.0	0	0	0	0
030 Mental Health	0.0	0.0	(1,507)	(1,282)	(3,014)	(2,564)
040 Div of Developmental Disabilities	0.0	0.0	701	(607)	1,398	(1,218)
050 Long Term Care Services	0.0	0.0	560	(494)	1,063	(973)
060 Economic Services Admin	0.0	0.0	1,181	(3,188)	1,755	(2,144)
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>935</u>	<u>(5,571)</u>	<u>1,202</u>	<u>(6,899)</u>

FY 12 Funding Request (State Plan + b3 Rates X Caseload)												
July 2011 through June 2012												
Medicaid Rate	Children				Adults			Total	Leg Funding	Amount Change	State	Federal
	Non Disbid	Disbid	Non Disbid	Disbid	Disbid	Non Disbid	Disbid					
RSN	1,946,944.96	960,349.18	496,741.06	3,509,150.27	6,913,185.46	6,331,751.93	581,433.53	290,716.77	290,716.77	290,716.77	290,716.77	290,716.77
Chelan Douglas	6,326,362.25	4,304,573.23	2,237,119.90	10,776,822.50	23,644,877.88	22,528,350.67	1,116,527.21	558,263.60	558,263.60	558,263.60	558,263.60	558,263.60
Clark	831,252.34	326,540.76	650,769.64	4,140,004.56	5,948,567.30	6,009,654.24	(61,086.94)	(30,543.47)	(30,543.47)	(30,543.47)	(30,543.47)	(30,543.47)
Grays Harbor	10,061,138.38	8,314,520.61	5,017,184.78	21,332,923.41	44,725,767.17	43,327,742.45	1,398,024.72	699,012.36	699,012.36	699,012.36	699,012.36	699,012.36
Greater Columbia	18,886,999.94	10,888,630.67	12,399,736.77	58,605,617.59	100,780,984.97	97,563,140.05	3,217,844.92	1,608,922.46	1,608,922.46	1,608,922.46	1,608,922.46	1,608,922.46
King	2,992,687.95	1,503,195.30	2,139,881.37	7,993,009.87	14,628,774.49	14,672,594.26	(43,819.77)	(21,909.89)	(21,909.89)	(21,909.89)	(21,909.89)	(21,909.89)
North Central	10,032,665.57	5,057,960.34	4,219,986.83	30,496,629.13	49,807,241.87	48,319,654.64	1,487,587.23	743,793.61	743,793.61	743,793.61	743,793.61	743,793.61
North Sound	3,651,456.46	2,272,107.83	2,346,939.48	12,897,987.18	21,168,490.93	20,429,394.91	739,096.03	369,548.01	369,548.01	369,548.01	369,548.01	369,548.01
Peninsula	6,115,047.18	4,535,165.96	4,946,091.56	30,924,471.75	46,520,776.45	45,651,868.10	868,908.35	434,454.18	434,454.18	434,454.18	434,454.18	434,454.18
Pierce	2,305,736.07	930,251.85	985,622.50	3,651,519.29	7,873,129.70	7,768,251.69	104,878.01	52,439.01	52,439.01	52,439.01	52,439.01	52,439.01
Spokane	8,885,862.77	6,287,390.40	3,051,924.37	19,591,147.88	37,816,325.42	35,986,507.43	1,829,817.99	914,908.99	914,908.99	914,908.99	914,908.99	914,908.99
Thurston Mason	2,797,794.63	818,316.15	1,764,622.29	10,759,935.67	16,140,668.75	15,744,661.81	396,006.94	198,003.47	198,003.47	198,003.47	198,003.47	198,003.47
Timberlands	1,526,163.22	598,939.93	911,364.36	4,371,234.93	7,407,702.44	7,428,042.75	(20,340.32)	(10,170.16)	(10,170.16)	(10,170.16)	(10,170.16)	(10,170.16)
Total	76,360,111.72	46,797,942.21	40,564,216.53	219,050,454.03	382,772,724.48	371,761,614.95	11,011,109.54	5,505,554.77	5,505,554.77	5,505,554.77	5,505,554.77	5,505,554.77

Wtd Avg Rate \$9.05 \$84.76 \$16.28 \$124.71

Medicaid for PACT 7,620,000
 Medicaid for PALS 1,300,000
 CPE Adjustment 1,500,000
 Hospital SNAF 3,605,000
 2011-13 Leg Funding 385,786,615
 Difference between New Rates & Leg Funding (3,014,000)

State (1,507,000) Federal (1,507,000)

FY 13 Funding Request (State Plan + b3 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	Disbid	Non Disbid	Disbid					
RSN	2,027,647.29	984,410.39	513,198.56	3,596,624.11	7,121,880.34	6,527,854.71	594,025.64	297,012.82	297,012.82	297,012.82	297,012.82	297,012.82
Chelan Douglas	6,588,594.71	4,412,422.77	2,311,237.82	10,730,194.49	24,002,449.78	23,205,697.83	836,751.95	418,375.98	418,375.98	418,375.98	418,375.98	418,375.98
Clark	865,708.37	334,722.12	672,330.26	4,243,203.93	6,115,964.69	6,175,816.81	(59,852.13)	(29,976.06)	(29,976.06)	(29,976.06)	(29,976.06)	(29,976.06)
Grays Harbor	10,478,180.11	8,522,837.94	5,183,408.90	21,864,696.80	46,049,123.75	44,599,900.05	1,449,223.69	724,611.85	724,611.85	724,611.85	724,611.85	724,611.85
Greater Columbia	19,669,880.26	11,161,441.40	12,810,551.87	60,066,500.73	103,708,374.26	100,381,757.62	3,326,616.64	1,663,308.32	1,663,308.32	1,663,308.32	1,663,308.32	1,663,308.32
King	3,116,737.11	1,540,857.32	2,210,777.67	8,192,254.48	15,060,626.59	15,099,967.99	(39,341.40)	(19,670.70)	(19,670.70)	(19,670.70)	(19,670.70)	(19,670.70)
North Central	10,448,527.08	5,184,685.73	4,359,799.01	31,256,829.48	51,249,841.30	49,704,700.42	1,545,140.89	772,570.44	772,570.44	772,570.44	772,570.44	772,570.44
North Sound	3,802,812.08	2,329,034.68	2,424,695.80	13,219,499.91	21,776,042.46	21,010,820.99	765,221.47	382,610.73	382,610.73	382,610.73	382,610.73	382,610.73
Peninsula	6,368,520.48	4,648,792.92	5,109,960.29	31,695,337.09	47,822,610.77	46,906,693.90	915,916.87	457,958.44	457,958.44	457,958.44	457,958.44	457,958.44
Pierce	2,401,310.56	953,558.98	1,018,277.11	3,742,542.01	8,115,688.66	8,005,983.09	109,705.56	54,852.78	54,852.78	54,852.78	54,852.78	54,852.78
Southwest	9,254,188.45	6,444,918.71	3,153,037.54	20,079,503.41	38,931,648.10	37,040,093.04	1,891,555.07	945,777.53	945,777.53	945,777.53	945,777.53	945,777.53
Spokane	2,913,765.32	838,818.77	1,823,085.91	11,028,152.42	16,603,822.42	16,190,430.99	413,391.44	206,695.72	206,695.72	206,695.72	206,695.72	206,695.72
Thurston Mason	1,589,423.83	613,946.16	941,558.73	4,480,198.26	7,625,126.97	7,643,263.50	(18,136.52)	(9,068.26)	(9,068.26)	(9,068.26)	(9,068.26)	(9,068.26)
Timberlands	79,525,295.65	47,970,447.87	42,531,919.47	224,195,537.12	394,223,200.11	382,492,980.94	11,730,219.17	5,865,109.58	5,865,109.58	5,865,109.58	5,865,109.58	5,865,109.58
Total	79,525,295.65	47,970,447.87	42,531,919.47	224,195,537.12	394,223,200.11	382,492,980.94	11,730,219.17	5,865,109.58	5,865,109.58	5,865,109.58	5,865,109.58	5,865,109.58

Wtd Avg Rate \$9.05 \$84.76 \$16.52 \$124.53

Medicaid for PACT 7,620,000
 Medicaid for PALS 1,300,000
 CPE Adjustment 1,500,000
 Hospital SNAF 3,874,000
 2011-13 Leg Funding 396,786,981
 Difference between New Rates & Leg Funding (2,564,000.00)

State (1,282,000) Federal (1,282,000)

Notes: Clark b(3) rate is considered \$0.00 due to funding by Local Match.
 FMAP rate used for both fiscal years is 50%.
 Funding request does not include Local Match Option.

**2012 Supplemental Budget
M1 - 93 Mandatory Caseload Adjustments**

	Caseload	Expenditures		Per Capitas		Change in: Caseload	Expenditures Due to Caseload	
		Total	State	Total	State		Total	State
		Federal	Federal	Federal	Federal			
2011-13 Biennium								
<i>Funding Available</i>								
FY12 - Through Policy Level								
H52 Personal Care	13,607	\$ 258,111,000	\$ 129,344,000	\$ 1,581	\$ 792			
FY13 - Through Policy Level								
H52 Personal Care	13,875	\$ 266,199,000	\$ 132,631,000	\$ 1,599	\$ 797			
<i>Funding Needed</i>								
FY12 - June 2011 Update								
H52 Personal Care	13,681	\$ 268,900,000	\$ 133,652,000	\$ 1,638	\$ 814	74	\$ 1,398,000	\$ 701,000
FY13 - June 2011 Update								
H52 Personal Care	13,811	\$ 272,210,000	\$ 135,300,000	\$ 1,642	\$ 816	(64)	\$ (1,218,000)	\$ (607,000)
TOTAL - 2011-13 Biennium								
H52 Personal Care	13,746	\$ 541,110,000	\$ 268,952,000	\$ 3,280	\$ 1,630		\$ 180,000	\$ 94,000
								\$ 86,000

**2012 Supplemental Budget
M1 - 93 Mandatory Caseload**

	Expenditures			
	Due to Caseload			
	<u>Total</u>	<u>State</u>	<u>Federal</u>	<u>Other State</u>
FY12 - June 2011 Update				
X01 Nursing Facilities	(11,000)	(4,000)	(6,000)	(1,000)
X40 Adult Day Health	1,358,000	703,000	655,000	
X43 NF Discharge	-	-	-	
X48 Private Duty Nurse	-	-	-	
X49 Recoveries	-	-	-	
X61 In-Home	182,000	91,000	91,000	
J86 Agency Health Insurance	-	-	-	
X62 Adult Family Homes	11,000	6,000	5,000	
X63 Adult Residential Centers	15,000	8,000	7,000	
X64 Assisted Living	(68,000)	(35,000)	(33,000)	
X65 Managed Care	6,000	3,000	3,000	
FY12 Subtotal	1,493,000	772,000	722,000	(1,000)
FY13 - June 2011 Update				
X01 Nursing Facilities	-	-	-	-
X40 Adult Day Health	(599,000)	(310,000)	(289,000)	
X43 NF Discharge	-	-	-	
X48 Private Duty Nurse	(35,000)	(18,000)	(17,000)	
X49 Recoveries	-	-	-	
X61 In-Home	(8,000)	(4,000)	(4,000)	
J86 Agency Health Insurance	-	-	-	
X62 Adult Family Homes	5,000	3,000	2,000	
X63 Adult Residential Centers	8,000	4,000	4,000	
X64 Assisted Living	(4,000)	(2,000)	(2,000)	
X65 Managed Care	10,000	5,000	5,000	
FY13 Subtotal	(623,000)	(322,000)	(301,000)	-
Additional Adjustments outside forecast				
FY12 - June 2011 Update				
J82 AAA Case Management and Nursing Services	(385,000)	(189,000)	(196,000)	
J83 AAA Contract Management - AP	(45,000)	(23,000)	(22,000)	
	(430,000)	(212,000)	(218,000)	
FY13 - June 2011 Update				
J82 AAA Case Management and Nursing Services	(339,000)	(167,000)	(172,000)	
J83 AAA Contract Management - AP	(11,000)	(5,000)	(6,000)	
	(350,000)	(172,000)	(178,000)	
Budget Steps:				
TOTAL FY12	\$ 1,063,000	\$ 560,000	\$ 504,000	
TOTAL FY13	\$ (973,000)	\$ (494,000)	\$ (479,000)	

2012 Supplemental Budget M1-93 Mandatory Caseload Adjustments

		SFY 2012	SFY 2013
REFUGEE CASH ASSISTANCE			
Current Allotment		1,992,000	2,018,000
June 2011 Forecast		1,753,000	1,877,000
	001-2 (566B)	<u>(239,000)</u>	<u>(141,000)</u>
DISABILITY LIFELINE			
Current Allotment		28,011,000	
June 2011 Forecast - Disability Lifeline		25,214,000	
	001-1	<u>(2,797,000)</u>	
AGED, BLIND, DISABLED/PREGNANT			
Current Allotment		27,202,000	41,723,000
June 2011 Forecast - Aged, Blind, Disabled		22,857,000	35,106,000
June 2011 Forecast - Pregnant			
	001-1	<u>(4,345,000)</u>	<u>(6,617,000)</u>
DISABILITY LIFELINE-EXPEDITED RECOVERIES			
Current Allotment		(7,741,000)	
June 2011 Forecast		(5,570,000)	
	001-1	<u>2,171,000</u>	<u>-</u>
AGED, BLIND, DISABLED/PREGNANT RECOVERIES			
Current Allotment		(15,512,000)	(20,229,000)
June 2011 Forecast		(10,916,000)	(13,922,000)
	001-1	<u>4,596,000</u>	<u>6,307,000</u>
CHILD SUPPORT RECOVERIES			
Current Allotment		(76,969,000)	(76,969,000)
June 2011 Forecast		(75,344,000)	(74,600,000)
		<u>1,625,000</u>	<u>2,369,000</u>
	001-1	812,000	1,184,000
	001-A (563A)	813,000	1,185,000
FOOD ASSISTANCE PROGRAM			
Current Allotment		13,482,000	16,801,000
June 2011 Forecast		14,226,000	12,739,000
	001-1	<u>744,000</u>	<u>(4,062,000)</u>
TOTAL ML ADJUSTMENT		<u>1,755,000</u>	<u>(2,144,000)</u>
General Fund - State 001-1		1,181,000	(3,188,000)
001-2 (566B) Refugee (100%)		(239,000)	(141,000)
001-A (563A) Title IV-D Child Support Enforcement		813,000	1,185,000
TOTAL ML ADJUSTMENT		<u>1,755,000</u>	<u>(2,144,000)</u>

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Program contact: James Kettel (360) 725-2586

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 020

Program: 020

Activity: B016 Community Facility Transitional Services for State Committed Juvenile Offenders

No Measures linked to package

Activity: B045 Institutional Services for State Committed Juvenile Offenders

No Measures linked to package

Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders

No Measures linked to package

Program(s): 040

Adjusting staffing levels based on a rise in caseload will allow Aging and Disability Services Administration (ADSA) to maintain current performance with the percentage of compliance with response targets. Per Washington Administrative Code (WAC), annual assessments will be completed for everyone receiving a DDD paid service. Medicaid requires an annual assessment to maintain federal matching funds.

Program(s): 050

Adjusting staffing levels based on a rise in caseload will allow Aging and Disability Services Administration (ADSA) to maintain current performance with (1) the percentage of compliance with response targets, and (2) the length of time APS cases are left open.

Performance Measure Detail

Agency Level

Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders

Output Measures

001017 Average daily population of parole

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): 020

The forecast is used as a tool to meet the strategic plan goal of program accountability. The forecast provides benchmark to determine a level of funding that ensures the program is accountable for its resources.

Program(s): 040 050

This request relates to the ADSA Strategic plan Goal Number 3 to maintain timely access to programs and responsiveness to changing needs, and manage risk through appropriate staffing.

It also supports Goal 2 of the ADSA plan to continue efforts to enhance quality of services. An objective within this goal is to support development, in sufficient numbers, of an effective workforce.

Objectives within the strategic plan include identifying and requesting funding for appropriate caseload ratios and developing methods to make work more efficient.

Failing to adjust staffing levels due to a rise in caseload would eliminate the chances of accomplishing either the objectives

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

or the goals outlined in ADSA's 2009-13 Strategic Plan.

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

Program(s): 020

This request provides essential support to the priority to improve the safety of people and property.

Program(s): 040

One of the Governor's priorities is to "Improve the security of Washington's vulnerable children and adults." Failing to adjust staffing levels due to a rise in caseload would be contrary to this priority.

Program(s): 050

Yes. This request supports the Governor's priorities to "Improve the security of Washington's vulnerable children and adults."

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): 020

Yes, this request makes key contributions to statewide results and would rate as a high priority in the Priorities of Government (POG) process. This request provides a healthy, safe, and secure environment for juveniles expected to be in the care of JRA.

Program(s): 040 050

Improving the security of Washington's vulnerable adults is one of the Priorities of Government (POG). One of the key indicators under this priority is "Increase the percentage of vulnerable adults living in permanent families and safe home or community settings." Failing to adjust staffing levels due to a rise in caseload would be contrary to this priority.

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

Program(s): 020

None

Program(s): 040 050

Not applicable

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

Program(s): 020

This adjustment in funding meets existing and ongoing requirements

Program(s): 040

1. Do not require the case manager to do the assessment in the home, face-to-face. Perhaps the case manager could have people come to a central location and do the assessments there a few days each month. It is often difficult for some of our clients to make appointments outside of their homes. Many of the questions asked on the assessment are of a highly personal nature and you would not want unrelated people to inadvertently overhear the process. The extra time this takes is worth the extra health and safety benefit that comes with a trained case manager being able to see the living situation of vulnerable clients once each year.

2. Assign specialized "assessment" staff to go around the state and complete the assessment. It is important to have the case managers develop a relationship and a level of trust with the people on their caseload. When someone applies for DDD services they turn in an application at a local office, which someone helps them with. They then are assigned to an intake and eligibility worker who works with them through that process when they are assigned to a case manager who does their assessment and will remain their case manager. We would not want to add another individual into this mix as the case manager gains valuable information about the individual and their situation during the assessment process. Having specific assessment staff would still take the same amount of time to complete the assessment if they were still going into people's homes and there would be no net savings of hours.

3. Go to a different assessment that does not take as long. The Medicaid Personal Care (MPC) assessment is a major part of

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

the DDD Comprehensive Assessment and changing it would affect approximately 45,000 elders and people with physical disabilities. The Centers for Medicare and Medicaid Services (CMS) would not accept the MPC assessment as the only assessment for people with developmental disabilities. CMS requires an assessment of the "unique needs" of persons with developmental disabilities and the DDD Comprehensive Assessment meets those CMS demands.

Program(s): 050
None

What are the consequences of not funding this package?

Program(s): 020
N/A

Program(s): 040

Deciding not to fund this decision package would represent a deviation from historical workload standards. Failing to adjust staffing levels due to a rise in caseload would create an increase in caseload ratios. Current staff in DDD would be asked to perform the same type of services for a greater number of clients. DDD would need to determine if any of the existing service categories could be eliminated without jeopardizing the health and safety of clients, federal funding, or ADSA priorities.

Program(s): 050
None

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

Program(s): 020 040 050
None

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

Program(s): 020 040 050
None

Expenditure and revenue calculations and assumptions

Program(s): 020
See attachment: JRA M1-94 Mandatory Workload Adjustments.xls

Program(s): 040
See attachment: DDD M1-94 Mandatory Workload Adjustments.xlsX

Program(s): 050
See attachment: LTC ML-94 Mandatory Workload Adjustment.xls

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

Program(s): 020
Saving are ongoing. Costs will be determined by future workload estimates.

Program(s): 040
All costs are ongoing. Future funding will be adjusted based on future caseload forecasts.

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

Department of Social and Health Services

DP Code/Title: **M1-94 Mandatory Workload Adjustments**

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	213,000	40,000	253,000
B Employee Benefits	87,000	19,000	106,000
E Goods And Services	68,000	18,000	86,000
G Travel	18,000	3,000	21,000
J Capital Outlays	35,000	(9,000)	26,000
N Grants, Benefits & Client Services	(21,000)	(21,000)	(42,000)
Total Objects	400,000	50,000	450,000

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	232,000	30,000	262,000
<i>Total for Fund 001-1</i>	232,000	30,000	262,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	168,000	20,000	188,000
<i>Total for Fund 001-C</i>	168,000	20,000	188,000
Total Overall Funding	400,000	50,000	450,000

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>
020 Juvenile Rehabilitatn Admin	(0.3)	(0.3)	(39)	(39)	(39)	(39)
040 Div of Developmental Disabilities	5.4	3.4	295	171	491	285
050 Long Term Care Services	(0.4)	(2.0)	(24)	(102)	(52)	(196)
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	4.7	1.1	232	30	400	50

**2012 Supplemental
M1-94 Mandatory Workload Adjustments**

**Juvenile Rehabilitation Administration
Parole Adjustment Only**

	FY 2012		FY 2013	
	FTE's	Costs	FTE's	Costs
Residential Bed Plan	0.0	0	0.0	0
Parole	(0.3)	(39,000)	(0.3)	(39,000)
Diagnostics	0.0	0	0.0	0
Total	(0.3)	(39,000)	(0.3)	(39,000)

**2012 Supplemental
M1-94 Mandatory Workload Adjustments**

**JRA - Residential Bed Plan
Parole Adjustment Only**

	CFL	FY 12 CHANGE IN BEDS	FY 12 PROPOSED WORKLOAD	FY 12 TOTAL COSTS	FY 12 TOTAL FTE'S
Echo Glen Children's Center	152	0	152	0	0.0
Maple Lane School	58	0	58	0	0.0
Green Hill School	199	0	199	0	0.0
Naselle Youth Camp	88	0	88	0	0.0
Camp Outlook (BTC)	16	0	16	0	0.0
To Distribute to Other Facilities	(20)	0	(20)	0	0.0
Subtotal Institutions	493	-	493	0	0.0
State Community Facilities	88	0	88	0	0.0
Contracted Community Facilities	6	0	6	0	0.0
Short Term Transition Program	3	0	3	0	0.0
Subtotal Community	97	0	97	0	0.0
Total Residential	590	-	590	0	0.0
Forecast Adjustment		0.0%		0	
Parole	440	(5)	435	(39,000)	(0.3)
Diagnostics	1272	-	1272	0	0
Total Workload Step				(39,000)	(0.3)
General Fund State				(39,000)	
Federal - Title XIX				0	

2012 Supplemental
M1-94 Mandatory Workload Adjustments

Parole - Mandatory Workload Adjustments

Type of Parole	CFL	Workload - Actual						Avg 6 mos.	Workload Adjustment FY 2011	Revised FY 2011
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11			
Intensive Parole	200	211	213	204	195	193	202	2	202	
Sex Offender Parole	220	218	219	213	211	209	213	(7)	213	
Enhanced Parole	0	0	0	0	0	0	0	0	0	
Total	420	429	432	417	406	402	415	(5)	415	

Cost Per Clients

	FY 2012
Intensive Parole	
FTEs	0.1
Salaries	4,908
Benefits	1,556
Good/Services	960
Travel	148
Direct Pmt to Providers	8,280
Total	15,852
GF - State G30- 1000	12,682
GF - Federal -G30-1000	3,170
Sex Offender Parole	
FTEs	(0.4)
Salaries	(17,178)
Benefits	(5,446)
Good/Services	(3,360)
Travel	(518)
Direct Pmt to Providers	(29,680)
Total	(56,182)
GF - State G30- 1000	(44,946)
GF - Federal -G30-1000	(11,236)
Enhanced Parole	
FTEs	0.0
Salaries	0
Benefits	0
Good/Services	0
Travel	0
Direct Pmt to Providers	0
Total	0
GF - State G30 -1000	0
GF-Federal - G30-1000	0

	FY 2012
Grand Total	
FTEs	(0.3)
Salaries	(12,000)
Benefits	(4,000)
Good/Services	(2,000)
Travel	0
Direct Pmt to Providers	(21,000)
Total	(39,000)
GF - State	(39,000)
GF - Federal	0

Note: Parole workload adjustments based on a six month average.

**2012 Supplemental Budget
94 - Mandatory Workload Adjustments**

Fiscal Year 2012	FTEs	Monthly Salary	Salaries A	OASI BA	Retirement BB	Unemp BF	Medicare BH	Health Insurance BD	Medical Aid BC	Goods & Services E	Leases ED	Personnel Services EN	Travel G	Equipment J	ISSD TZ	Total
DD Case Resource Manger (Range 51)	3.6	4,014	176,000	11,000	15,000	1,000	3,000	37,000	2,000	26,000	20,000	1,000	13,000	30,000	4,000	339,000
CRM Supervisor (Range 53)	0.2	4,214	11,000	1,000	1,000	-	-	2,000	-	2,000	1,000	-	1,000	2,000	-	21,000
Resource Program Mgr (Range 51)	0.2	4,014	8,000	-	1,000	-	-	2,000	-	1,000	1,000	-	1,000	1,000	-	15,000
Intake & Eligibility (Range 51)	0.3	4,014	12,000	1,000	1,000	-	-	3,000	-	2,000	1,000	-	1,000	2,000	-	23,000
Secretary Senior (Range 33)	0.5	2,920	16,000	1,000	1,000	-	-	5,000	-	3,000	3,000	-	2,000	4,000	-	35,000
Dev Dis Administrator (Range 57)	0.1	4,653	6,000	-	-	-	-	1,000	-	1,000	1,000	-	-	1,000	-	10,000
Management Services (Range 52)	0.5	4,114	25,000	2,000	2,000	-	-	5,000	-	4,000	3,000	-	2,000	4,000	-	48,000
Total	5.4		254,000	16,000	21,000	1,000	3,000	55,000	2,000	39,000	30,000	1,000	20,000	44,000	5,000	491,000

Fiscal Year 2013	FTEs	Monthly Salary	Salaries A	OASI BA	Retirement BB	Unemp BF	Medicare BH	Health Insurance BD	Medical Aid BC	Goods & Services E	Leases ED	Personnel Services EN	Travel G	Equipment J	ISSD TZ	Total
DD Case Resource Manger (Range 51)	2.1	4,014	99,000	6,000	8,000	1,000	1,000	21,000	1,000	14,000	11,000	1,000	7,000	3,000	2,000	175,000
CRM Supervisor (Range 53)	0.1	4,214	6,000	-	-	-	-	1,000	-	1,000	1,000	-	-	-	-	9,000
Resource Program Mgr (Range 51)	0.1	4,014	4,000	-	-	-	-	1,000	-	1,000	1,000	-	-	-	-	7,000
Intake & Eligibility (Range 51)	0.1	4,014	7,000	-	1,000	-	-	1,000	-	1,000	1,000	-	1,000	-	-	12,000
Secretary Senior (Range 33)	0.3	2,920	9,000	1,000	1,000	-	-	3,000	-	2,000	1,000	-	1,000	-	-	18,000
Dev Dis Administrator (Range 57)	0.1	4,653	4,000	-	-	-	-	1,000	-	-	-	-	-	-	-	5,000
Management Services (Range 52)	0.7	4,114	34,000	2,000	3,000	-	-	7,000	-	5,000	4,000	-	2,000	1,000	1,000	59,000
Total	3.4		163,000	9,000	13,000	1,000	1,000	35,000	1,000	24,000	19,000	1,000	11,000	4,000	3,000	285,000

36

	FY 2012	FY 2013	BN total
FTEs	5.4	3.4	4.4
A - Salaries	254,000	163,000	417,000
B - Benefits	98,000	60,000	158,000
C - Contracts	-	-	-
ED - Leases	30,000	19,000	49,000
E - Goods & Services	40,000	25,000	65,000
G - Travel	20,000	11,000	31,000
J - Equipment	44,000	4,000	48,000
TZ - ISSD	5,000	3,000	8,000
Total	491,000	285,000	776,000

DA - General Fund - State	295,000	171,000	466,000
UM - General Fund - Federal	196,000	114,000	310,000

Assumptions:
 All Benefit Rates, Goods & Services Rates; Equipment and ISSD Rates come from the DSHS Staffing Model or OFM Allotment Instructions
 Salaries from Department of Personnel State Compensation Plan effective July 1, 2008
 Salaries reflect Step G
 Supporting staff at ratios used in 2009-11 biennial CRM Needs decision package
 Fund Source split reflects current cost allocation of 60% GF-S and 40% Federal
 FY 12 assumes start date of 10/1/2011

2012 Supplemental M1-94 Mandatory Workload Adjustments

2012 Supplemental Budget M1-94 Mandatory Workload

Home and Community Services (HCS)

Revised with June 2011 forecast

	FTE'S	TOTAL	GF-State	GF-Federal
FY12	0.9 \$	85,000 \$	46,000 \$	39,000
FY13	(0.7) \$	(73,000) \$	(39,000) \$	(34,000)
11/13 Biennium	0.1 \$	12,000 \$	7,000 \$	5,000

Residential Care Services (RCS)

	FTE'S	TOTAL	GF-State	GF-Federal
FY 12	(1.3) \$	(137,000) \$	(70,000) \$	(67,000)
FY 13	(1.3) \$	(123,000) \$	(63,000) \$	(60,000)
11/13 Biennium	(1.3) \$	(260,000) \$	(133,000) \$	(127,000)

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

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

The Department of Social and Health Services (DSHS) requests to shift FTEs and funding among programs in the 2012 Supplemental Budget. This transfer will align FTEs and funds within the programs where the costs are incurred. The net impact is zero.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-2 General Fund - Basic Account-Federal	141,000	177,000	318,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(106,000)	(164,000)	(270,000)
001-C General Fund - Basic Account-Medicaid Federal	(35,000)	(13,000)	(48,000)
Total Cost	0	0	0

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	(343.1)	(540.2)	(441.7)

Package Description:

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

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

Information System Services Division (ISSD) Compensation Adjustment (110 to 010, 020, 030, 040, 050, 060, 070, 100, 135, 150): Administration and Supporting Services (Administration) will transfer compensation costs for staff in ISSD to other DSHS programs. Compensation steps associated with staff in ISSD are routinely included within the budget steps for Administration. Administration will distribute \$383,000 (\$303,000 GF-State) of ISSD's costs to the programs. These steps include: 1) savings from ending automatic benefit increases from the Public Employees' Retirement System Plan 1; 2) health insurance decrease in Fiscal Year 2013 to reflect the expected decrease of state employees in 2011-13, (the decrease in the carry forward level has already been adjusted in Fiscal Year 2012); 3) 3 percent cost savings in employee salaries; and 4) employer contributions adjusted to levels adopted by the Pension Funding Council. ISSD's budget resides in programs' budgets at Sub-Object TZ.

Department of Information Services (DIS) Rate Reduction (145 to 010, 020, 030, 040, 050, 060, 070, 100, 135, 150): Payments to Other Agencies (PTOA) will distribute \$2,130,000 (\$1,494,000 GF-State) of DIS rate adjustment costs to the various programs. DIS reduced their 2011-13 rates in technology leasing services, storage, and mainframe computing. Also, the Central Service Model reduced the department's funding for DIS services. PTOA does not pay these DIS costs for the entire department; rather, they are paid out of the programs' budgets at the Sub-Object EL levels.

Medicaid Purchasing Administration (MPA) Funding (110 to 010, 020, 030, 040, 050, 060, 070, 100, 135): Administration will distribute \$456,000 (\$296,000 GF-State) in costs to DSHS programs for the funding of positions that were transferred to the Health Care Authority (HCA). The negotiation for the DSHS and MPA transfer required DSHS to provide additional staff funding to HCA. Administration distributes this cost to the programs in this request. (Economic Services Administration (ESA) agreed to provide 3.0 FTEs, which were transferred out of the ESA 2011-13 Biennial Budget.) This distribution will give each program a share of the cost without Administration carrying the full cost as this was the original intent.

Department of Labor and Industries (L&I) Funding from PTOA to Programs (145 to 010, 020, 030, 040, 050, 060, 070, 100, 135, 150): L&I funding for the various DSHS programs was provided in PTOA's budget and will need to transfer to the respective programs. PTOA will transfer \$9,341,000 (\$6,725,000 GF-State) to the programs.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

ISSD Transfer of Email and Blackberry services to DIS (All DSHS Programs):

ISSD will no longer provide email and blackberry services for the department and will transfer these services to DIS. Program's funding for these services are in Sub-Object TZ and will need to transfer to Sub-Object EL. The estimated transfer amount is \$624,000 total funds for Fiscal Year 2012 and \$1,208,000 total funds for Fiscal Year 2013. Amounts in the first year are estimates because the transfer timeline may change.

ISSD Staff Transfer to Administration (150 or 020, 030, 040, 050, 060, 070, 100, 135 to 110):

ISSD will transfer 1.0 FTE and \$216,000 (\$126,000 GF-State) to Administration, which fits with the current organizational reporting structure. As mentioned above, because of ISSD's budget residing in the programs' Sub-Object TZ costs, programs will transfer \$176,000 of their ISSD's costs to Administration, which will also reduce their share of ISSD's costs by \$40,000.

Mental Health Category Transfers (030 8000 to 030 9000):

DSHS, Mental Health (MH), is a categorically appropriated program. Thus, MH requests to move 8.6 FTEs and \$671,000 (\$74,000 GF-State) from Category 8000 to Category 9000 to align appropriations where costs are incurred.

Consolidated Field Services FTE Transfer (010, 020, 030, 040, 050, 060, 135 to 110 & 160):

Program 160 - Consolidated Field Services (CFS) will consolidate 343.1 FTEs in Fiscal Year 2012 and 540.2 FTEs in Fiscal Year 2013 from various DSHS Programs, which is designed to centralize services and maximize efficiencies in order to support business functions and maintenance for the regional centers and the institutions. CFS will operate as a chargeback to programs in order to maintain the maximum federal participation rate that DSHS Programs receive. Part of this consolidation is a transfer of 8.0 FTEs and \$704,000 (\$490,000 GF-State) in Fiscal Year 2012 and 13.0 FTEs and \$1,021,000 (\$714,000 GF-State) in Fiscal Year 2013 for payroll staff, Facility Planners and a Fiscal Coordinator from the various programs to Program 110. The consolidation will phase in from November 1, 2011, through March 1, 2012, and has been approved by the Legislative Evaluation and Accountability Program (LEAP) Committee.

These transfers will realign the 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

DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

Performance Measure Detail

Agency Level

Activity: **C900 Program Support - Mental Health**

Outcome Measures

001116 Program Support

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

Yes. This request supports our goal to improve health care quality and access and to improve internal and external partnerships.

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

Yes. This request supports the Governor's priority associated with efficient state government services for the people of Washington State.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 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): 010 020 030 040 050 060 070 100 110 135 145 150

Yes. This request makes key contributions to the Governor's statewide results to "strengthen government's ability to achieve results efficiently and effectively."

This package will rate high in the Priorities of Government (POG) process as it will assist us in ensuring that needed support and funds are in the correct programs. In addition, it will allow DSHS to monitor costs and services efficiently and effectively.

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
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
None

What are the consequences of not funding this package?

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

If the funding authority is not transferred between programs, 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
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
None

Expenditure and revenue calculations and assumptions

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

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

The transfer is one-time resulting in the funding being in the correct programs. Then, all costs associated with these transfers will be ongoing and will carry-forward into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	56,000	15,000	71,000
B Employee Benefits	5,969,000	2,739,000	8,708,000
C Personal Service Contracts	(2,000)	(3,000)	(5,000)
E Goods And Services	(6,121,000)	(2,844,000)	(8,965,000)
G Travel	16,000	27,000	43,000
J Capital Outlays	16,000	3,000	19,000
N Grants, Benefits & Client Services	66,000	63,000	129,000
Total Objects	0	0	0

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

DSHS Source Code Detail

Overall Funding		FY 1	FY 2	Total
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	13,000	18,000	31,000
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	(13,000)	(14,000)	(27,000)
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	(5,000)	(5,000)	(10,000)
E61L	Food Stamp Program (50%)	146,000	178,000	324,000
<i>Total for Fund 001-2</i>		141,000	177,000	318,000
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%)	(79,000)	(92,000)	(171,000)
658L	Title IV-E-Foster Care (50%)	(30,000)	(78,000)	(108,000)
659L	Title IV-E Adoption Assistance (50%)	3,000	6,000	9,000
<i>Total for Fund 001-A</i>		(106,000)	(164,000)	(270,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	1,415,000	565,000	1,980,000
19UL	Title XIX Admin (50%)	(1,450,000)	(578,000)	(2,028,000)
<i>Total for Fund 001-C</i>		(35,000)	(13,000)	(48,000)
Total Overall Funding		0	0	0

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	(10.9)	(26.2)	3	(125)	(50)	(236)
020 Juvenile Rehabilitatn Admin	(36.0)	(55.1)	347	138	343	134
030 Mental Health	(119.2)	(178.9)	1,709	475	1,949	576
040 Div of Developmental Disabilities	(144.9)	(219.7)	1,232	506	2,417	977
050 Long Term Care Services	(3.9)	(9.1)	(9)	(63)	1	(88)
060 Economic Services Admin	(11.5)	(27.2)	(417)	(635)	(701)	(999)
070 Div of Alc/Substnce Abuse	0.0	0.0	3	0	3	(1)
100 Vocational Rehabilitation	0.0	0.0	25	7	12	(7)
110 Admin & Supporting Svcs	9.0	14.0	842	1,074	1,212	1,550
135 Special Commitment Program	(24.7)	(37.0)	119	0	119	0
145 Payment to Other Agencies	0.0	0.0	(3,854)	(1,377)	(5,305)	(1,906)
150 Info SYS Svcs Div	(1.0)	(1.0)	0	0	0	0
Grand Total:	(343.1)	(540.2)	0	0	0	0

**2012 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
100	Division of Voc. Rehabilitation												
	ISSD compensation adjustments from Admin			0.0	(2,000)	(2,000)	(4,000)	(2,000)	(3,000)	(5,000)	(4,000)	(5,000)	(9,000)
	DIS reductions from PTOA			0.0	(2,000)	(5,000)	(7,000)	(2,000)	(5,000)	(7,000)	(4,000)	(10,000)	(14,000)
	MPA costs from Admin			0.0	(1,000)	(4,000)	(5,000)	(1,000)	(4,000)	(5,000)	(2,000)	(8,000)	(10,000)
	L&I Funding from PTOA			0.0	30,000		30,000	12,000		12,000	42,000	0	42,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	0	(2,000)	(2,000)	0	(2,000)	(2,000)	0	(4,000)	(4,000)
				0.0			0			0	0	0	0
	100 Total	0.0	0.0	0.0	25,000	(13,000)	12,000	7,000	(14,000)	(7,000)	32,000	(27,000)	5,000
110	Administration & Supporting Services												
	ISSD compensation adjustments from Admin			0.0	137,000	31,000	168,000	166,000	49,000	215,000	303,000	80,000	383,000
	DIS reductions from PTOA			0.0	(21,000)		(21,000)	(21,000)		(21,000)	(42,000)	0	(42,000)
	MPA costs from Admin			0.0	148,000	80,000	228,000	148,000	80,000	228,000	296,000	160,000	456,000
	L&I Funding from PTOA			0.0	37,000	8,000	45,000	16,000	3,000	19,000	53,000	11,000	64,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin	1.0	1.0	1.0	51,000	37,000	88,000	51,000	37,000	88,000	102,000	74,000	176,000
	FTE Consolidation Transfer	8.0	13.0	10.5	490,000	214,000	704,000	714,000	307,000	1,021,000	1,204,000	521,000	1,725,000
				0.0			0			0	0	0	0
	110 Total	9.0	14.0	11.5	842,000	370,000	1,212,000	1,074,000	476,000	1,550,000	1,916,000	846,000	2,762,000
135	Special Commitment Center												
	ISSD compensation adjustments from Admin			0.0	(2,000)		(2,000)	(3,000)		(3,000)	(5,000)	0	(5,000)
	DIS reductions from PTOA			0.0	(1,000)		(1,000)	(1,000)		(1,000)	(2,000)	0	(2,000)
	MPA costs from Admin			0.0	(6,000)		(6,000)	(6,000)		(6,000)	(12,000)	0	(12,000)
	L&I Funding from PTOA			0.0	183,000		183,000	90,000		90,000	273,000	0	273,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(1,000)	0	(1,000)	(1,000)	0	(1,000)	(2,000)	0	(2,000)
	FTE Consolidation Transfer	(24.7)	(37.0)	(30.9)	(54,000)	0	(54,000)	(79,000)	0	(79,000)	(133,000)	0	(133,000)
				0.0			0			0	0	0	0
	135 Total	(24.7)	(37.0)	(30.9)	119,000	0	119,000	0	0	0	119,000	0	119,000
145	Payments to Other Agencies												
	DIS reductions from PTOA			0.0	755,000	322,000	1,077,000	739,000	314,000	1,053,000	1,494,000	636,000	2,130,000
	L&I Funding from PTOA			0.0	(4,609,000)	(1,773,000)	(6,382,000)	(2,116,000)	(843,000)	(2,959,000)	(6,725,000)	(2,616,000)	(9,341,000)
				0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	145 Total	0.0	0.0	0.0	(3,854,000)	(1,451,000)	(5,305,000)	(1,377,000)	(529,000)	(1,906,000)	(5,231,000)	(1,980,000)	(7,211,000)
150	Information System Services Division												
	Email & BB to DIS from ISSD	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin	(1.0)	(1.0)	(1.0)	0	0	0	0	0	0	0	0	0
				0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	145 Total	(1.0)	(1.0)	(1.0)	0	0	0	0	0	0	0	0	0
160	Consolidated Field Services												
	FTE Consolidation Transfer	343.1	540.2	441.7	0	0	0	0	0	0	0	0	0
				0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	150 Total	343.1	540.2	441.7	0	0	0	0	0	0	0	0	0
	Agency-Wide:	0	0	0.0	0	0	0	0	0	0	0	0	0

notes:

- Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin).
- Department of Information Services (DIS) rate & central service reductions from Payments to Other Agencies (PTOA).
- Additional Medicaid Purchasing Administration (MPA) costs to transfer from Admin.
- L&I funding from PTOA to programs.
- Email and Blackberry (BB) services transfer from ISSD to DIS. Net impact to the programs is zero; however, ISSD's funding will decrease by the amount programs reduce/transfer their TZ costs.
- ISSD Staff Transfer to Admin.
- In Mental Health, move FTEs and funding from Category 8000 to 9000 to align appropriations where costs are incurred.
- FTE Transfer related to the Regional Business Centers, Institutional Business Offices, and Maintenance Operations are consolidated in Program 160.

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

Program(s): 010 030 040 050 060

The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2012 Supplemental Budget.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-2 General Fund - Basic Account-Federal	(2,902,000)	(3,538,000)	(6,440,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(1,276,000)	(1,280,000)	(2,556,000)
001-C General Fund - Basic Account-Medicaid Federal	4,178,000	4,818,000	8,996,000
Total Cost	0	0	0

Staffing

Package Description:

Program(s): 010 030 040 050 060

This adjustment realigns federal funds between fund types that DSHS will be able to earn in the 2012 Supplemental Budget. This decision package nets to zero and impacts programs 010, 030, 040, 050, and 060.

Agency Contact: Jialing Huang (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 030 040 050 060

To align budgeted federal funding sources with projected federal earnings.

Performance Measure Detail

Agency Level

Activity: C017 Community Mental Health Prepaid Health Services

Output Measures

001093 Community - Prepaid Health 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): 010 030 040 050 060

This proposal supports the department's strategic plan to maintain a safety net for people in need by delivering cash, food, medical benefits, child care, and other services to eligible people quickly and accurately.

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

Program(s): 010 030 040 050 060

Yes. This request supports the Governor's priority of holding government accountable.

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): 010 030 040 050 060

Yes.

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

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

Program(s): 010 030 040 050 060

This request aligns federal funding sources with projected federal earnings.

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

Program(s): 010 030 040 050 060

Not applicable

What are the consequences of not funding this package?

Program(s): 010 030 040 050 060

Not realigning federal funds will result in less accurate information on fund sources that will be earned.

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

Program(s): 010 030 040 050 060

Not applicable

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

Program(s): 010 030 040 050 060

Not applicable

Expenditure and revenue calculations and assumptions

Program(s): 010 030 040 050 060

See attachment: 'AW_M2-WB Federal Funds Technical Adjustment_2011.xls'.

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

Program(s): 010 030 040 050

The budget impacts will carry forward.

Program(s): 060

The budget impacts will carry forward.

Object Detail

Overall Funding

FY 1

FY 2

Total

Program Totals

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment

Agency Wide

There are 5 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
ZZ01	001-2 s/b 001-A 563i	489,000	303,000	792,000
ZZ02	001-2 s/b 001-A 658L	787,000	977,000	1,764,000
ZZ04	001-2 s/b 001-C 19TA	(622,000)	(445,000)	(1,067,000)
ZZ06	001-2 s/b 001-C 19UL	(3,556,000)	(4,373,000)	(7,929,000)
Total for Fund 001-2		(2,902,000)	(3,538,000)	(6,440,000)
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%)	(489,000)	(303,000)	(792,000)
658L	Title IV-E-Foster Care (50%)	(787,000)	(977,000)	(1,764,000)
Total for Fund 001-A		(1,276,000)	(1,280,000)	(2,556,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	622,000	445,000	1,067,000
19UL	Title XIX Admin (50%)	3,556,000	4,373,000	7,929,000
Total for Fund 001-C		4,178,000	4,818,000	8,996,000
Total Overall Funding		0	0	0

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	0	0	0
030 Mental Health	0.0	0.0	0	0	0	0
040 Div of Developmental Disabilities	0.0	0.0	0	0	0	0
050 Long Term Care Services	0.0	0.0	0	0	0	0
060 Economic Services Admin	0.0	0.0	0	0	0	0
Grand Total:	0.0	0.0	0	0	0	0

**2012 Supplemental Budget
AW M2-WB Federal Funds Technical Adjustment**

Program	Fund Given As	2012	2013
010	001-2	787,000	977,000
		-	-
	001-A	-	-
	001-C	-	-
	001-D	-	-
030	001-2	(547,000)	(525,000)
040	001-2	(976,000)	(1,064,000)
050	001-2	(902,000)	(968,000)
060	001-2	(1,264,000)	(1,958,000)
	001-A	-	-
	001-C	-	-
	001-D	-	-
Grand Total		(2,902,000)	(3,538,000)

Fund Should Be	2012	2013
001-0	-	-
001-A	(787,000)	(977,000)
001-D	-	-
001-C	-	-
001-A	-	-
001-A	-	-
001-C	547,000	525,000
001-C	976,000	1,064,000
001-C	902,000	968,000
001-A	(489,000)	(303,000)
001-C	1,753,000	2,261,000
001-2	-	-
001-C	-	-
001-A	-	-
001-8	-	-
Grand Total	2,902,000	3,538,000

Net Impact of DP	2012	2013
	-	-

Department of Social and Health Services

DP Code/Title: M2-WW Technical Corrections

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

Program(s): 010 030 040 050

The Department of Social and Health Services (DSHS) requests a reduction of (\$24,050,000) ((\$18,494,000) GF-State) and 0.6 FTEs in the 2012 Supplemental Budget to make technical corrections throughout the department.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	(8,796,000)	(9,698,000)	(18,494,000)
001-7 General Fund - Basic Account-Private/Local	122,000	116,000	238,000
001-C General Fund - Basic Account-Medicaid Federal	(3,832,000)	(1,962,000)	(5,794,000)
Total Cost	(12,506,000)	(11,544,000)	(24,050,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.8	0.3	0.6

Package Description:

Program(s): 010 030 040 050

Children's Administration (CA)

In the 2011-13 Biennial Budget, CA received \$22,000 GF-Local for Pension Rate Adjustments. CA is unable to earn these local dollars, and requests to shift the funds to GF-State.

Mental Health (MH)

Technical corrections for MH include carry forward corrections, adjustments between categories, and a split between fiscal year fund split. In total, MH technical correction request is \$590,000 (a reduction of (\$198,000) GF-State) and 0.6 FTEs.

Division of Developmental Disabilities (DDD)

- 1) RHC Stabilization - This request nets to zero over the course of the biennium. Currently, in base funding, the Residential Habilitation Centers (RHCs) are funded at different levels by fiscal year. This request stabilizes the funding in each year to enable the RHCs to provide a consistent level of service.
- 2) L&I rates are corrected in LTC and DDD based on actual experience. This represents a reduction of (\$4,200,000) (\$2,100,000) GF-State.
- 3) Carry Forward Level (CFL) Correction - DDD has a technical correction in professional services. Service levels will remain the same as the previous biennium, and no clients will lose service. This represents a reduction of (\$10,000,000) GF-State.

Long Term Care (LTC)

- 1) The Legislature's intent for the Family Caregiver Support Program (FCSP) was a single year expansion in the LTC 2011-13 Biennial Budget under Step EC. Partial funding was provided in Fiscal Year 2013 by mistake. This request is to remove the appropriated amount in Fiscal Year 2013 by adding \$2,178,000 GF-Federal in order to meet Legislative intent.
- 2) Adult Family Homes (AFH) - The 2011-13 Biennial Budget included a change in the AFH license fee. The budget assumed additional staffing resource for complaint investigations and quality assurance. However, the calculation for the AFH license fee did not include funding for these positions. This step will allow LTC to match the intent of the 2011-13 Biennial Budget item. This item represents a request for \$182,000 GF-State.
- 3) Department of Labor and Industries (L&I) rates are corrected in LTC and DDD based on actual experience. This represents a reduction of (\$12,800,000) ((\$6,400,000) GF-State).

Agency Contact: Bryce Andersen (360) 902-8284

Department of Social and Health Services

DP Code/Title: M2-WW Technical Corrections

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 030 040 050

DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

Performance Measure Detail

Agency Level

Activity: E053 In-Home Services

No measures linked to package

Incremental Changes

FY 1 **FY 2**

0.00 0.00

Activity: E054 Investigations/Quality Assurance

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

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

Program(s): 010 030 040 050

Yes. This request will improve the ability of state government to achieve results efficiently and effectively.

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

Program(s): 010 030 040 050

Not applicable

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): 010 030 040 050

Not applicable

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

Program(s): 010 030 040 050

None

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

Program(s): 010 030 040 050

None

What are the consequences of not funding this package?

Program(s): 010 030 040 050

DSHS will lack the appropriate mix of funds to meet expected costs.

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

Program(s): 010 030 040 050

None

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

Program(s): 010 030 040 050

None

Expenditure and revenue calculations and assumptions

Department of Social and Health Services

DP Code/Title: M2-WW Technical Corrections

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Program(s): 010 030 040 050

See attachment: AW M2 WW Technical Corrections.xlsx.

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

Program(s): 010 030 040 050

All costs are ongoing.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	(140,000)	371,000	231,000
B Employee Benefits	(6,360,000)	(5,161,000)	(11,521,000)
C Personal Service Contracts	16,000	16,000	32,000
E Goods And Services	(1,161,000)	67,000	(1,094,000)
G Travel	5,000	5,000	10,000
N Grants, Benefits & Client Services	(4,866,000)	(6,842,000)	(11,708,000)
Total Objects	(12,506,000)	(11,544,000)	(24,050,000)

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	(8,796,000)	(9,698,000)	(18,494,000)
<i>Total for Fund 001-1</i>	(8,796,000)	(9,698,000)	(18,494,000)
Fund 001-7, General Fund - Basic Account-Private/Local			
<u>Sources Title</u>			
5417 Contributions & Grants	122,000	116,000	238,000
<i>Total for Fund 001-7</i>	122,000	116,000	238,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	(3,968,000)	(2,094,000)	(6,062,000)
19UG Title XIX Admin (75%)	1,011,000	1,011,000	2,022,000
19UL Title XIX Admin (50%)	(875,000)	(879,000)	(1,754,000)
<i>Total for Fund 001-C</i>	(3,832,000)	(1,962,000)	(5,794,000)
Total Overall Funding	(12,506,000)	(11,544,000)	(24,050,000)

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	10	12	0	0
030 Mental Health	0.8	0.3	(191)	(7)	298	292
040 Div of Developmental Disabilities	0.0	0.0	(5,483)	(6,617)	(6,472)	(7,728)
050 Long Term Care Services	0.0	0.0	(3,132)	(3,086)	(6,332)	(4,108)
Grand Total:	0.8	0.3	(8,796)	(9,698)	(12,506)	(11,544)

Department of Social and Health Services

M2 - WW Technical Corrections

Mental Health

FY 2012

	C1000	C2000	C8000	C9000	Total
FTEs	-	0.5	-	0.3	0.8
001-1	(93,000)	-	-	(98,000)	(191,000)
001-2/243C	(750,000)	-	750,000	-	-
001-C/19UG	-	-	-	1,011,000	1,011,000
001-C/19TA	223,000	-	-	-	223,000
001-C/19UL	-	-	-	(875,000)	(875,000)
001-7/5417	130,000	-	-	-	130,000
Total	(490,000)	-	750,000	38,000	298,000

Budget Unit	C1000	C2000	C8000	C9000	Total
G70	-	-	750,000	38,000	788,000
G75	93,000	-	-	-	93,000
G95	(583,000)	-	-	-	(583,000)
Total	(490,000)	-	750,000	38,000	298,000

Object	C1000	C2000	C8000	C9000	Total
A	-	-	82,000	29,000	111,000
B	-	-	31,000	9,000	40,000
C	-	-	16,000	-	16,000
E	-	-	60,000	-	60,000
G	-	-	5,000	-	5,000
N	(490,000)	-	556,000	-	66,000
Total	(490,000)	-	750,000	38,000	298,000

Appr	C1000	C2000	C8000	C9000	Total
501	130,000	-	-	-	130,000
CA1	683,000	-	-	-	683,000
CF1	-	-	-	19,000	19,000
CM1	(683,000)	-	-	-	(683,000)
UA1	(620,000)	-	-	-	(620,000)
UE1	-	-	750,000	-	750,000
UF1	-	-	-	19,000	19,000
Total	(490,000)	-	750,000	38,000	298,000

FY 2013

	C1000	C2000	C8000	C9000	Total
FTEs	-	-	-	0.3	0.3
001-1	93,000	-	-	(100,000)	(7,000)
001-2/243C	(750,000)	-	750,000	-	-
001-C/19UG	-	-	-	1,011,000	1,011,000
001-C/19TA	37,000	-	-	-	37,000
001-C/19UL	-	-	-	(879,000)	(879,000)
001-7/5417	130,000	-	-	-	130,000
Total	(490,000)	-	750,000	32,000	292,000

Budget Unit	C1000	C2000	C8000	C9000	Total
G70	-	-	750,000	32,000	782,000
G75	(93,000)	-	-	-	(93,000)
G95	(397,000)	-	-	-	(397,000)
Total	(490,000)	-	750,000	32,000	292,000

Object	C1000	C2000	C8000	C9000	Total
A	-	-	82,000	24,000	106,000
B	-	-	31,000	8,000	39,000
C	-	-	16,000	-	16,000
E	-	-	60,000	-	60,000
G	-	-	5,000	-	5,000
N	(490,000)	-	556,000	-	66,000
Total	(490,000)	-	750,000	32,000	292,000

Appr	C1000	C2000	C8000	C9000	Total
502	130,000	-	-	-	130,000
CA2	683,000	-	-	-	683,000
CF2	-	-	-	17,000	17,000
CM2	(683,000)	-	-	-	(683,000)
UA2	(620,000)	-	-	-	(620,000)
UE2	-	-	750,000	-	750,000
UF2	-	-	-	15,000	15,000
Total	(490,000)	-	750,000	32,000	292,000

- .5 FTE is requested in Fiscal Year 12 for the Psychiatric Security Review Board. The request was not included in the Carry Forward Level.
- Funding is provided to cover the annual cost of the external quality review organization audits and publication enrollee benefit books required by federal rules for Medicaid managed care programs. A technical correction between funding sources is requested to align costs where they are incurred.
- In the 2009-11 Biennium, a fund swap occurred between the non-Medicaid funding proviso and the Mental Health Federal Block Grant. The proviso was not reduced; the main appropriation in Category 1000 was instead. This request will fix that error.
- Federal authority was provided in the 2011-13 Biennium for the PORCH grant. The funding was placed in Category 1000. Since this funding pays for a part-time FTE, we are requesting to move it to Category 8000, where all grant and FTE expenses are incurred.
- The funding per year in the budget step, CX1 Medicaid for PALS Alternative, should be split evenly.
- Cowlitz County Integration - Funds were provided for the Department to provide administrative assistance and data analysis that will facilitate and support integrated delivery of medical and behavioral health services in Cowlitz County. The funds were provided in Medical Purchasing Administration's budget.
- Transfer local and federal authority from the Health Care Authority to fund DBHR portion of the Professional Services Supplemental Payment (PSSP) program. This program is for Government owned hospitals upper payment limit gap on professional services. During the SFY10 gross adjustment claims detail report, it shows approximately \$260,000 (federal and local) of the paid claims belonged to program 030.

Department of Social and Health Services
M2 - WW Technical Corrections

Developmental Disabilities - RHC Stabilization

2000													
FNDAT	Source	Obj	SO	H31		H33		H34		H35			
				FY1	FY2	D086	FY1	FY2	D086	FY1	FY2		
001	0011			3,048,000	2,926,000	20,398,000	19,762,000	31,052,000	31,105,000	17,909,000	17,700,000	7,849,000	7,795,000
2	ZZ04			(7,000)	(4,000)	4,000	8,000	3,000	(14,000)	-	1,000	-	9,000
7	5417					2,237,000	2,426,000	4,828,000	4,830,000	2,711,000	2,544,000	1,245,000	1,222,000
C	19TA			1,863,000	2,246,000	20,366,000	19,639,000	30,026,000	29,973,000	17,910,000	16,758,000	7,331,000	6,895,000
		A		2,474,000	2,634,000	23,623,000	24,737,000	36,521,000	37,388,000	21,776,000	21,809,000	10,491,000	10,223,000
		B		1,067,000	1,222,000	11,336,000	11,184,000	17,914,000	17,360,000	10,538,000	9,984,000	4,920,000	4,685,000
		C		-	-	-	-	-	-	-	-	-	-
		E	C	1,266,000	1,247,000	1,734,000	1,734,000	1,624,000	1,624,000	-	-	347,000	347,000
		D		21,000	-	5,553,000	3,513,000	8,940,000	8,765,000	5,733,000	4,815,000	395,000	430,000
		G		-	-	5,000	-	1,000	-	12,000	-	4,000	-
		J		65,000	57,000	402,000	308,000	619,000	505,000	363,000	287,000	163,000	130,000
		N		-	-	212,000	216,000	8,000	17,000	46,000	52,000	-	2,000
		P		-	7,000	368,000	365,000	237,000	190,000	-	-	77,000	76,000
		S		(2,000)	(12,000)	(331,000)	(331,000)	-	-	-	-	-	-
		T	Z	13,000	13,000	103,000	109,000	45,000	45,000	62,000	56,000	28,000	28,000

Should State	0011	2,987,000	2,987,000	20,080,000	20,080,000	31,079,000	31,078,000	17,805,000	17,804,000	7,822,000	7,822,000	7,822,000	7,822,000
Be Local	5417	-	-	2,332,000	2,331,000	4,829,000	4,829,000	2,628,000	2,627,000	1,234,000	1,233,000	1,233,000	1,233,000
Federal	19TA	2,049,000	2,049,000	20,009,000	20,008,000	29,994,000	29,994,000	17,335,000	17,334,000	7,118,000	7,117,000	7,117,000	7,117,000
Total	Total	5,036,000	5,036,000	42,421,000	42,419,000	65,902,000	65,901,000	37,768,000	37,765,000	16,174,000	16,172,000	16,172,000	16,172,000

Adjustment State	0011	(61,000)	61,000	(318,000)	318,000	27,000	(27,000)	(104,000)	104,000	(27,000)	(27,000)	27,000	27,000
Needed Local	5417	-	-	95,000	(95,000)	1,000	(1,000)	(83,000)	83,000	(11,000)	(11,000)	11,000	11,000
Federal	19TA	193,000	(193,000)	(361,000)	361,000	(35,000)	35,000	(575,000)	575,000	(213,000)	(213,000)	213,000	213,000
A	A		(132,000)		380,000					(251,000)	(251,000)	17,000	17,000
B	B				204,000				762,000			234,000	234,000
E	E	132,000		(584,000)		(7,000)	7,000	(762,000)					

**Department of Social and Health Services
M2 - WW Technical Corrections**

CLAIMS HISTORY REPORT
SOURCE: 7/2011 LOSS RUN REPORT
7/01/05 - 6/30/2011

ADSA: L&I Home Care Workers

PERIOD COVERED	MED AID \$		T/L \$ PAID	PPD AWARDS	PENSIONS		TOTAL \$ PAID	TOTAL RESERVE*	TOTAL INCURRED	PERMIUMS PAID
	PAID				Awarded	PENSION COSTS				
July 05-June 06	\$1,959,224	\$1,380,355	\$311,355	4	\$568,387	\$3,651,127	\$712,137	\$4,931,651	\$17,105,255	
July 06-June 07	\$2,119,346	\$1,284,896	\$370,324	4	\$615,439	\$3,774,412	\$1,011,412	\$5,401,417	\$16,028,943	
July 07-June 08	\$2,413,247	\$1,825,409	\$338,721	3	\$640,610	\$4,577,377	\$1,286,480	\$6,504,467	\$10,074,317	
July 08-June 09	\$1,675,985	\$1,153,589	\$340,467	3	\$75,209	\$3,170,041	\$1,023,698	\$4,268,948	\$12,353,412	
July 09-June 10	\$1,696,983	\$1,107,141	\$109,013	0	\$0	\$2,913,137	\$1,786,675	\$4,699,812	\$14,920,577	
TOTAL	\$9,864,785	\$6,751,586	\$1,469,880	14	\$1,899,645	\$18,086,248	\$5,820,402	\$25,806,402	\$70,482,504	
Average	\$1,972,957	\$1,350,317	\$293,976		\$135,689	\$3,617,250	\$1,164,080	\$5,161,259	\$14,096,501	
July 10-June 11	\$674,199	\$281,950	\$0	0	\$0	\$956,149	\$360,354	\$1,316,503	\$16,445,912	

Department of Social and Health Services
M2 - WW Technical Corrections

SUMMARY for BDS Entry

Step 2 - Reimbursement Adjustment

	<u>FY12</u>	<u>FY13</u>	<u>2011-13</u>
H52			
TOTAL Funds Adjustment	\$ -	\$ -	\$ -
GF-State	\$ -	\$ -	\$ -
GF-Federal	\$ -	\$ -	\$ -
GF-Local	\$ -	\$ -	\$ -
X62			
TOTAL Funds Adjustment	\$ -	\$ -	\$ -
GF-State	\$ -	\$ -	\$ -
GF-Federal	\$ -	\$ -	\$ -
GF-Local	\$ -	\$ -	\$ -

Step 3 - RCS Adjustment

	<u>FY12</u>	<u>FY13</u>	<u>2011-13</u>
FTE - need to add one FTE in FY12-13 for Ombuds panel	-	-	-
TOTAL Funds Adjustment	\$ 68,000	\$ 114,000	\$ 182,000
GF-State	\$ 68,000	\$ 114,000	\$ 182,000
GF-Federal	\$ -	\$ -	\$ -
GF-Local	\$ -	\$ -	\$ -

Explanation:

The 2011-13 Biennial Budget included a change in the Adult Family Home (AFH) license fee. The budget assumed additional staffing resource for complaint investigations and quality assurance. However, the calculation for the AFH license fee did not include funding for these positions. This step in the 2012 Supplemental corrects the calculation to match the intent of the 2011-13 budget item.

Department of Social and Health Services
M2 - WW Technical Corrections

What's in the 2011-13 Biennial Budget for Family Caregiver Support?

Combined Impact

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	(8,346,000)	\$	(4,173,000)
GF-State	\$	(4,173,000)	\$	-
Federal	\$	(4,173,000)	\$	(4,173,000)

Step EC2 - Family Caregiver_Reduce NH Caseload

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	(4,356,000)	\$	(2,178,000)
GF-State	\$	(2,178,000)	\$	-
Federal	\$	(2,178,000)	\$	(2,178,000)

Step EC3 - Family Caregiver_Reduce Comm Client

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	(3,990,000)	\$	(1,995,000)
GF-State	\$	(1,995,000)	\$	-
Federal	\$	(1,995,000)	\$	(1,995,000)

What should have been in the 2011-13 Biennial Budget?

Combined Impact

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	(8,346,000)	\$	-
GF-State	\$	(4,173,000)	\$	-
Federal	\$	(4,173,000)	\$	-

Step EC2 - Family Caregiver_Reduce NH Caseload

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	(4,356,000)	\$	-
GF-State	\$	(2,178,000)	\$	-
Federal	\$	(2,178,000)	\$	-

Step EC3 - Family Caregiver_Reduce Comm Client

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	(3,990,000)	\$	-
GF-State	\$	(1,995,000)	\$	-
Federal	\$	(1,995,000)	\$	-

So, what's the technical correction?

Combined Impact

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	-	\$	4,173,000
GF-State	\$	-	\$	-
Federal	\$	-	\$	4,173,000

Step EC2 - Family Caregiver_Reduce NH Caseload

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	-	\$	2,178,000
GF-State	\$	-	\$	-
Federal	\$	-	\$	2,178,000

Step EC3 - Family Caregiver_Reduce Comm Client

		<u>FY12</u>		<u>FY13</u>
TOTAL	\$	-	\$	1,995,000
GF-State	\$	-	\$	-
Federal	\$	-	\$	1,995,000

Department of Social and Health Services

DP Code/Title: M2-ZZ Unemployment

Agency Wide

There are 10 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

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

The Department of Social and Health Services (DSHS) requests \$2,893,000 (\$2,245,000 GF-State) in the 2012 Supplemental Budget to offset increased Unemployment Insurance reimbursement to the Employment Security Department (ESD).

Fiscal Detail:

Operating Expenditures

Overall Funding

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
001-1 General Fund - Basic Account-State	1,363,000	882,000	2,245,000
001-2 General Fund - Basic Account-Federal	19,000	3,000	22,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	107,000	60,000	167,000
001-C General Fund - Basic Account-Medicaid Federal	280,000	179,000	459,000
Total Cost	1,769,000	1,124,000	2,893,000

Staffing

Package Description:

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

Unemployment expenditures have increased significantly since 2008. DSHS has not been funded for this increase costs attributed to reductions to overall staffing levels. This decision package request funds related to the increase from 2008 which cannot be absorbed.

DSHS is self-insured for its unemployment insurance obligations, reimbursing the ESD for all unemployment benefits paid out to former employees. As DSHS has reduced its staffing level, its most current ESD quarterly bill, 2nd Quarter Calendar Year 2011, shows a 60 percent increase above its average quarterly ESD reimbursement from State Fiscal Year 2008. DSHS has reduced its FTEs by 2,400 or 13 percent since 2008 with no additional funding provided for its unemployment insurance obligations.

Agency contact: Edd Giger (360) 902-8067

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

This request is necessary to ensure DSHS has adequate funds to reimburse the ESD for increased Unemployment Insurance billings due to mandated staff reduction.

Performance Measure Detail

Agency Level

Activity: C900 Program Support - Mental Health

Outcome Measures

001116 Program Support

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): 010 020 030 040 050 060 070 100 110 135

This request contributes to the agency goal of strong management to increase public trust.

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

Department of Social and Health Services

DP Code/Title: M2-ZZ Unemployment

Agency Wide

There are 10 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

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

Yes. This request supports priority for economic security to promote practices and programs that protect workers.

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

This decision package makes key contributions to the following statewide results: Commitment to promote practices and programs that protect workers.

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

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

All DSHS programs are impacted by this request.

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

None. Given the large reductions undertaken by DSHS, the department is no longer able to absorb the increase costs associated with unemployment insurance compensation above funded levels.

What are the consequences of not funding this package?

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

If this decision package is not funded, then DSHS will have to divert funds for client services to offset this expense.

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

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

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

None

Expenditure and revenue calculations and assumptions

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

See attachment: AW M2 - ZZ Unemployment.xls

To develop the Unemployment model, the department looked at the Unemployment Rate Forecast completed by the state of Washington Revenue Forecast Council. The Unemployment Rate Forecast predicts unemployment will decline by an average of 0.6 percent each year. The department assumption is to dampened the trend by 75 percent given the current unemployment rate and the potential of additional reductions in Fiscal Year 2012 and Fiscal Year 2013.

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

These costs are ongoing.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
B Employee Benefits	1,769,000	1,124,000	2,893,000

Department of Social and Health Services

DP Code/Title: **M2-ZZ Unemployment**

Agency Wide

There are 10 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

DSHS Source Code Detail

Overall Funding		<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	1,363,000	882,000	2,245,000
<i>Total for Fund 001-1</i>		1,363,000	882,000	2,245,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources Title</u>				
001B	Social Security Disability Ins (100%)	3,000	3,000	6,000
E61L	Food Stamp Program (50%)	16,000	0	16,000
<i>Total for Fund 001-2</i>		19,000	3,000	22,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources Title</u>				
563B	Title IV-D Child Support Enforcement (A) (100%)	9,000	(6,000)	3,000
563I	Title IV-D Child Support Enforcement (A) (66%)	7,000	4,000	11,000
658G	Title IV-E Foster Care (75%)	85,000	58,000	143,000
658L	Title IV-E-Foster Care (50%)	5,000	4,000	9,000
659L	Title IV-E Adoption Assistance (50%)	1,000	0	1,000
<i>Total for Fund 001-A</i>		107,000	60,000	167,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources Title</u>				
19TA	Title XIX Assistance (FMAP)	220,000	148,000	368,000
19UL	Title XIX Admin (50%)	60,000	31,000	91,000
<i>Total for Fund 001-C</i>		280,000	179,000	459,000
Total Overall Funding		1,769,000	1,124,000	2,893,000

Funding Totals by Program

Dollars in Thousands

Program	FTE's		GF-State		Total Funds	
	<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	254	174	339	232
020 Juvenile Rehabilitatn Admin	0.0	0.0	337	248	337	248
030 Mental Health	0.0	0.0	199	107	223	120
040 Div of Developmental Disabilities	0.0	0.0	258	180	491	342
050 Long Term Care Services	0.0	0.0	9	(3)	15	(5)
060 Economic Services Admin	0.0	0.0	28	(18)	51	(33)
070 Div of Alc/Substnce Abuse	0.0	0.0	15	11	17	13
100 Vocational Rehabilitation	0.0	0.0	33	22	33	22
110 Admin & Supporting Svcs	0.0	0.0	139	104	172	128
135 Special Commitment Program	0.0	0.0	91	57	91	57
Grand Total:	0.0	0.0	1,363	882	1,769	1,124

2012 Supplemental Budget
M2-ZZ Unemployment

Program	2012			2013			BIENNIUM 2011-13			
	State	Federal	Total	State	Federal	Total	State	Federal	Total	Total
010	\$ 254,000	\$ 85,000	\$ 339,000	\$ 174,000	\$ 58,000	\$ 232,000	\$ 428,000	\$ 143,000	\$ 571,000	\$ 571,000
020	\$ 337,000	\$ -	\$ 337,000	\$ 248,000	\$ -	\$ 248,000	\$ 585,000	\$ -	\$ 585,000	\$ 585,000
030	\$ 199,000	\$ 24,000	\$ 223,000	\$ 107,000	\$ 13,000	\$ 120,000	\$ 306,000	\$ 37,000	\$ 343,000	\$ 343,000
030 - 2000	\$ 197,000	\$ 24,000	\$ 221,000	\$ 106,000	\$ 13,000	\$ 119,000	\$ 303,000	\$ 37,000	\$ 340,000	\$ 340,000
030 - 9000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
040	\$ 258,000	\$ 233,000	\$ 491,000	\$ 180,000	\$ 162,000	\$ 342,000	\$ 438,000	\$ 395,000	\$ 833,000	\$ 833,000
040 - 1000	\$ 53,000	\$ 35,000	\$ 88,000	\$ 37,000	\$ 25,000	\$ 62,000	\$ 90,000	\$ 60,000	\$ 150,000	\$ 150,000
040 - 2000	\$ 203,000	\$ 195,000	\$ 398,000	\$ 141,000	\$ 136,000	\$ 277,000	\$ 344,000	\$ 331,000	\$ 675,000	\$ 675,000
040 - 9000	\$ 3,000	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 5,000	\$ 4,000	\$ 9,000	\$ 9,000
050	\$ 9,000	\$ 6,000	\$ 15,000	\$ (3,000)	\$ (2,000)	\$ (5,000)	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000
060	\$ 28,000	\$ 23,000	\$ 51,000	\$ (18,000)	\$ (15,000)	\$ (33,000)	\$ 10,000	\$ 8,000	\$ 18,000	\$ 18,000
070	\$ 15,000	\$ 2,000	\$ 17,000	\$ 11,000	\$ 2,000	\$ 13,000	\$ 26,000	\$ 4,000	\$ 30,000	\$ 30,000
100	\$ 33,000	\$ -	\$ 33,000	\$ 22,000	\$ -	\$ 22,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
110	\$ 139,000	\$ 33,000	\$ 172,000	\$ 104,000	\$ 24,000	\$ 128,000	\$ 243,000	\$ 57,000	\$ 300,000	\$ 300,000
135	\$ 91,000	\$ -	\$ 91,000	\$ 57,000	\$ -	\$ 57,000	\$ 148,000	\$ -	\$ 148,000	\$ 148,000
Total	\$ 1,363,000	\$ 406,000	\$ 1,769,000	\$ 882,000	\$ 242,000	\$ 1,124,000	\$ 2,245,000	\$ 648,000	\$ 2,893,000	\$ 2,893,000

Department of Social and Health Services

DP Code/Title: PL-PF State Data Center Equipment

Agency Wide

There are 11 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

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

The Department of Social and Health Services (DSHS), Information System Services Division (ISSD), requests \$512,000 (\$291,000 GF-State) in the 2012 Supplemental Budget for startup equipment required to migrate systems from the Office Building 2 (OB2) to the new State Data Center (SDC) located in the 1500 Jefferson Building.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	106,000	185,000	291,000
001-2 General Fund - Basic Account-Federal	34,000	57,000	91,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	17,000	30,000	47,000
001-C General Fund - Basic Account-Medicaid Federal	30,000	53,000	83,000
Total Cost	187,000	325,000	512,000

Staffing

Package Description:

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

The Washington State Legislature enacted Engrossed Substitute Senate Bill 5931, during the 2011 Legislative Session, to address the high costs of Information Technology (IT) services. This legislation requires certain IT equipment to be housed in the new SDC located in the 1500 Jefferson Building complex. This investment facilitates the migration and consolidation of IT assets into the SDC in support of this legislation and the Governor's directive to consolidate data centers.

DSHS has a large computer equipment presence in the OB2 Data Center (approximately 85 server racks with 600 devices). Migrating this equipment to the new SDC building located in the 1500 Jefferson Building complex is part of a statewide initiative in support of the legislation.

To enable the migration of some systems, startup equipment is necessary. This startup equipment supports network operations and provides a landing pad for systems in the SDC. Existing equipment supporting these systems cannot be shutdown and physically moved for various reasons:

1. Shutting down and moving the hardware has a high risk of long outages of critical systems.
2. Data storage shared across many systems cannot be shut down and moved without significant system outages. These systems are critical to business operations and impact service to citizens.
3. Virtual host platforms need a starting point (e.g., landing pad) in the State Data Center. This equipment would be supplemented with existing hardware as virtual systems are migrated off the hardware freeing up capacity. Initial servers are needed to start the process.
4. Network components are needed to maintain performance and operations. These network components are needed during the migration period of dual operations and will be used ongoing after the migration.

The funding provides servers, storage and network equipment. DSHS has evaluated existing equipment and is only requesting new equipment where existing equipment will not work or makes business/financial sense (too old, not enough capacity, incompatible, etc.). The vast majority of existing DSHS equipment will be used or replaced by virtual capacity without additional funding. This request represents the exceptions where existing equipment is either not available or impractical to use.

The implementation schedule is driven by the Consolidated Technology Services OB2 Move project. This equipment is targeted for procurement approximately June 2012.

If the funding request is not approved, then more of the computer systems and equipment will be dependent on a Physical Move

Department of Social and Health Services

DP Code/Title: PL-PF State Data Center Equipment

Agency Wide

There are 11 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

approach, which will increase the duration and risk of outages. There will be a higher probability that application availability will be impacted by the migration.

Agency contact: Tula Habb (360) 902-8182
Program contact: Cheryl Adams (360) 902-7551

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

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

Desired Results:

1. The computer servers and storage equipment will allow the agency to increase the number of systems using a virtual to virtual migration approach. This approach is significantly quicker and less risky than physically moving equipment, which can impact services to clients/citizens.
2. The network equipment supports optimization, monitoring and trouble shooting. The desired result of the optimization is to keep network traffic, for 35 DSHS field offices across the state, flowing with the same performance as completed currently. Without this equipment, the network lines will become saturated causing work slowdowns and stoppages.
3. The desired results of the equipment for monitoring and trouble shooting is to resolve system problems quickly. In many cases, problems can be resolved before they become major problems causing work stoppage. Without tools to monitor and trouble shoot production problems, work stoppages will increase in duration causing productivity loss and service impacts to clients/citizens.

Overall, this funding will minimize business disruption (unplanned outages) caused from moving systems and equipment from OB2 to the SDC.

Negative Consequences, if this request is not funded:

1. Without computer servers and storage, systems will require longer outages to move to the SDC causing impacts to worker productivity and service to clients/citizens.
2. Without optimization equipment, the network lines will become saturated causing work slowdowns and stoppages.
3. Without tools to monitor and trouble shoot production problems, work stoppages will increase in duration causing productivity loss and service impacts to clients/citizens.
4. Impact to clients and citizens.
5. Moving equipment into the SDC has positive impacts including:
 - a. Leveraging a state-of-the-art facility.
 - b. Leveraging new shared services.
 - c. Reducing the cost of IT.

Performance Measure Detail

Agency Level

Activity: C900 Program Support - Mental Health

Outcome Measures

001116 Program Support

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): 010 020 030 040 050 060 070 100 110 135 150

This decision package supports the agency's strategic plan as follows:

Department of Social and Health Services

DP Code/Title: PL-PF State Data Center Equipment

Agency Wide

There are 11 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Goal H: Reinforce strong management to increase public trust

Objective 1: Improve information technology capacity to support management needs

Strategy: Maintain and update existing or implement new core applications, systems, and infrastructure to meet changing needs and take advantage of changes in technology (DSHS).

The funding obtained by this decision package will allow the department to minimize impacts to existing systems performance and operations. Moving into the SDC will take advantage of a state-of-the-art facility and position the department to take advantage of future shared services.

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

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

This funding supports the new legislation and the consolidation of data centers into the SDC. This supports the statewide result to "improve state government efficiency" by reducing the overall cost of information technology.

The OB2 Move project is one of several phases in Washington State's IT Transformation Initiative. The other components of the IT initiative include implementation of shared services and data center consolidation.

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): 010 020 030 040 050 060 070 100 110 135 150

This decision package supports the Priorities of Government (POG) critical value statement to improve state government efficiency. SDC has three mandated outcomes that align with this statewide result:

1. Improve security.
2. Reduce operational costs.
3. Improve service quality, availability, and performance.

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

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

This is related to new Legislation, ESSB 5931, requiring consolidation of data centers and moving all servers into the SDC building.

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

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

The department is using multiple options for migrating computer equipment and systems from OB2 to SDC. These are listed below and align with a study performed by INX Metagyre Inc. (INX) for DIS. The INX study included an analysis of alternatives for moving equipment out of OB2. One alternative looked at Physical Relocation of all systems. This alternative was dismissed due to the long system outage it would require and the risks of breaking systems. The other alternative looked at Individualize System Moves based on each system's requirements and interrelationships. This alternative was recommended as it has the least risk and allows better management of risks, resources, testing, problem resolution, and ability to fallback.

The three primary move scenarios that DSHS will use include:

1. Virtual to Virtual: Migrating virtual systems in OB2 to a virtual platform in the SDC. This requires seed equipment or some form of existing hardware platform (e.g., landing pad) in the SDC to work.
2. Physical Move: Unplugging existing equipment, moving, and installing it in the SDC. This is higher risk and requires a system outage.
3. Logical Move: Installing startup equipment in the SDC, loading systems on the equipment, and doing a cut-over. This is

Department of Social and Health Services

DP Code/Title: PL-PF State Data Center Equipment

Agency Wide

There are 11 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

lower risk and can be done quicker than a physical move. This option requires startup equipment.

Each system is examined to determine which migration option best meets the business need and level of risk. The agency also put stringent requirements around what could be requested in this decision package. Equipment at end-of-life was not allowed on the funding list as these should already have a funding source for them (required regardless of the move). Only items required to make the move happen without a funding source were put on the list.

What are the consequences of not funding this package?

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

If the funding request is not approved, then more of the computer systems and equipment will be dependent on a Physical Move approach, which will increase the duration and risk of system outages. These would cause work stoppages and impact service to clients/citizens.

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

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

None

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

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

None

Expenditure and revenue calculations and assumptions

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

Costs estimates are based on vendor budgetary quotes.

See attachments: ISSD PL-PF State Data Center equipment.xlsx and ISSD PL PF State Data Center Transition IT Addendum.doc

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

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

The costs are one-time costs. Once equipment reaches end-of-life, the agency intends to migrate to a statewide shared service to provide this function.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
J Capital Outlays	187,000	325,000	512,000

Department of Social and Health Services

DP Code/Title: **PL-PF State Data Center Equipment**

Agency Wide

There are 11 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	106,000	185,000	291,000
<i>Total for Fund 001-1</i>		106,000	185,000	291,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	1,000	1,000	2,000
126F	Rehabilitation Svcs - Basic Supp (A) (78.7%)	4,000	5,000	9,000
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	1,000	1,000	2,000
E61L	Food Stamp Program (50%)	28,000	50,000	78,000
<i>Total for Fund 001-2</i>		34,000	57,000	91,000
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%)	1,000	2,000	3,000
658G	Title IV-E Foster Care (75%)	15,000	26,000	41,000
658L	Title IV-E-Foster Care (50%)	1,000	2,000	3,000
<i>Total for Fund 001-A</i>		17,000	30,000	47,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	30,000	53,000	83,000
<i>Total for Fund 001-C</i>		30,000	53,000	83,000
Total Overall Funding		187,000	325,000	512,000

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	11	19	26	45
020 Juvenile Rehabilitatn Admin	0.0	0.0	5	8	5	8
030 Mental Health	0.0	0.0	10	17	10	17
040 Div of Developmental Disabilities	0.0	0.0	8	13	10	17
050 Long Term Care Services	0.0	0.0	6	11	12	21
060 Economic Services Admin	0.0	0.0	43	76	82	144
070 Div of Alc/Substnce Abuse	0.0	0.0	1	1	1	2
100 Vocational Rehabilitation	0.0	0.0	0	1	4	6
110 Admin & Supporting Svcs	0.0	0.0	21	36	36	62
135 Special Commitment Program	0.0	0.0	1	3	1	3
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	0.0	106	185	187	325

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 4 Programs in this DP

Budget Period: 2011-13 Version: 20 11-13 Agency Req 2012 Sup

Recommendation Summary Text:

Program(s): 020

The Department of Social & Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), proposes (\$78,000) GF-State adjustment to workload in the 2012 Supplemental Budget based on the parole caseload six month average.

Program(s): 040

The Department of Social and Health Services (DSHS), Division of Developmental Disabilities (DDD), requests \$776,000 (\$466,000 GF-State) and 4.4 FTEs in the 2012 Supplemental Budget to maintain historical case resource manager (CRM) to client ratios required to manage the DDD caseload.

Program(s): 050

The Department of Social and Health Services (DSHS), Long Term Care (LTC), requests (\$248,000), (\$126,000) GF State), and (1.2) FTEs for mandatory workload adjustments associated with June 2011 caseload forecasts.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	232,000	30,000	262,000
001-C General Fund - Basic Account-Medicaid Federal	168,000	20,000	188,000
Total Cost	400,000	50,000	450,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	4.7	1.1	2.9

Package Description:

Program(s): 020

DSHS, JRA, proposes (\$78,000) GF-State adjustment to workload in the 2012 Supplemental Budget based on the 2011 parole caseload six month average.

This request will be adjusted for bed changes based on the final November 2011 Caseload Forecast Council (CFC) forecast.

Agency Contact: John Clayton (360) 902-7957
Program Contact: Ken Moses (360) 902-8107

Program(s): 040

DSHS, DDD, requests \$776,000 (\$466,000 GF-State) and 4.4 FTEs in the 2012 Supplemental Budget to maintain established CRM to client ratios required to manage the DDD caseload. The FTE for the biennium will be phased in. Established ratios were used to calculate the CRM and associated support staff required to manage the DDD caseload. The CRM staff will be utilized to complete mandated assessments, service plans, and monitoring of individual support plans for clients of DDD. The information on the attached file showing the steps used to calculate are based upon July 2011 Assessment Activity Report

Program Contact: James Kettel (360) 725-2586
Agency Contact: Bryce Andersen (360) 902-8284

Program(s): 050

The Home and Community Services (HCS) and Residential Care Services (RCS) Divisions use caseload projections in conjunction with a system of established workload standards to project staffing needs. The workload standards serve to weigh different service types, ranging from Adult Protective Services (APS) to determination of Medicaid eligibility. Social service staffing needs are determined based on the number of hours needed to complete services for projected clients. Financial, supervisory, clerical, and managerial staffing needs are also factored into the staffing request based on an established ratio to social service staff.

Agency contact: Edd Giger (360) 902-8067

**2012 Supplemental Budget
PL-PF State Data Center equipment**

Department of Social & Health Services

COST SUMMARY

	FY 2012	FY 2013	TOTAL
STORAGE		\$250,000	\$250,000
SERVERS		\$75,000	\$75,000
NETWORK	\$187,000		\$187,000
TOTAL	\$187,000	\$325,000	\$512,000

Total Funds	State	Federal
\$512,000	\$291,000	\$221,000

Biennial Total DSHS Programs		All Objects			Object J			Object TZ		
		State	Federal	Total	State	Federal	Total	State	Federal	Total
010	CA	30,000	41,000	71,000	-	-	-	30,000	41,000	71,000
020	JRA	13,000	-	13,000	-	-	-	13,000	-	13,000
030	MH	27,000	-	27,000	-	-	-	27,000	-	27,000
040	DD	21,000	6,000	27,000	-	-	-	21,000	6,000	27,000
050	LTC	17,000	16,000	33,000	-	-	-	17,000	16,000	33,000
060	ESA	119,000	107,000	226,000	-	-	-	119,000	107,000	226,000
070	ASA	2,000	1,000	3,000	-	-	-	2,000	1,000	3,000
100	VR	1,000	9,000	10,000	-	-	-	1,000	9,000	10,000
110	ADMIN	57,000	41,000	98,000	-	-	-	57,000	41,000	98,000
135	SCC	4,000	-	4,000	-	-	-	4,000	-	4,000
150	ISSD	-	-	-	-	-	-	-	-	-
		291,000	221,000	512,000	512,000	-	512,000	(512,000)	-	(512,000)
		57%	43%							

Total Funds	State	Federal
\$187,000	\$106,000	\$81,000

FY 2012 DSHS Programs		All Objects			Object J			Object TZ		
		State	Federal	Total	State	Federal	Total	State	Federal	Total
010	CA	11,000	15,000	26,000	-	-	-	11,000	15,000	26,000
020	JRA	5,000	-	5,000	-	-	-	5,000	-	5,000
030	MH	10,000	-	10,000	-	-	-	10,000	-	10,000
040	DD	8,000	2,000	10,000	-	-	-	8,000	2,000	10,000
050	LTC	6,000	6,000	12,000	-	-	-	6,000	6,000	12,000
060	ESA	43,000	39,000	82,000	-	-	-	43,000	39,000	82,000
070	ASA	1,000	-	1,000	-	-	-	1,000	-	1,000
100	VR	-	4,000	4,000	-	-	-	-	4,000	4,000
110	ADMIN	21,000	15,000	36,000	-	-	-	21,000	15,000	36,000
135	SCC	1,000	-	1,000	-	-	-	1,000	-	1,000
150	ISSD	-	-	-	-	-	-	-	-	-
		106,000	81,000	187,000	187,000	-	187,000	(187,000)	81,000	(187,000)
		57%	43%							

Total Funds	State	Federal
\$325,000	\$185,000	\$140,000

FY 2013 DSHS Programs		All Objects			Object J			Object TZ		
		State	Federal	Total	State	Federal	Total	State	Federal	Total
010	CA	19,000	26,000	45,000	-	-	-	19,000	26,000	45,000
020	JRA	8,000	-	8,000	-	-	-	8,000	-	8,000
030	MH	17,000	-	17,000	-	-	-	17,000	-	17,000
040	DD	13,000	4,000	17,000	-	-	-	13,000	4,000	17,000
050	LTC	11,000	10,000	21,000	-	-	-	11,000	10,000	21,000
060	ESA	76,000	68,000	144,000	-	-	-	76,000	68,000	144,000
070	ASA	1,000	1,000	2,000	-	-	-	1,000	1,000	2,000
100	VR	1,000	5,000	6,000	-	-	-	1,000	5,000	6,000
110	ADMIN	36,000	26,000	62,000	-	-	-	36,000	26,000	62,000
135	SCC	3,000	-	3,000	-	-	-	3,000	-	3,000
150	ISSD	-	-	-	-	-	-	-	-	-
		185,000	140,000	325,000	325,000	-	325,000	(325,000)	140,000	(325,000)
		57%	43%							

2012 Supplemental Budget
PL-PF State Data Center equipment
Department of Social & Health Services
Estimated Costs Breakout

Item	Area	Description	Total
1	ISSD Storage	This device will replicate the Storage Area Network (SAN) used by the Information Systems Services Division (ISSD). The existing Net App storage device cannot be moved to the State Data Center (SDC) until all the systems data is migrated off the device. Once all the systems data is migrated, the existing equipment can be repurposed by another group to avoid another purchase.	\$250,000
2	ISSD Servers	Three physical servers are needed to support the initial virtual platform at the SDC. Once virtual servers in the A-la-Carte 2 computer room are migrated to the SDC, the existing compute infrastructure (physical servers) can be used (i.e. repurposed) for the next round of system migrations.	\$45,000
3	ISSD Shared SQL database	Two servers are needed to support the ISSD Shared SQL environment. One for Production and one for the Quality Assurance (QA) environment.	\$30,000
4	ISSD Network	One Steelhead device to support Wide Area Network (WAN) optimization. This is a second device that will support the migration to the SDC reducing risk to local office disruption. This will also provide some redundancy in the architecture.	\$127,000
5	ISSD Network	Devices that tap into networks in support of network traffic monitoring (also known as TAPs), are needed to support DSHS network operations during the migration. Some of the existing TAPs equipment needs to remain attached to the DSHS Core network in OB2 during the migration. DSHS needs additional TAP equipment to monitor components on the SDC side of the network.	\$60,000
	TOTAL		\$512,000

