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**PAYMENTS TO
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**Payments
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Program 145

DSHS Budget Division

Recommendation Summary

Version: N1 - 145 2015-17 Final 2-YR LEG Budget

Budget Period:2015-17
 Budget Level Criteria: ALL

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
CB - Current Biennium					
00	Current Biennium Base	0	128,538	58,340	186,878
	SubTotal CB	0.0	128,538	58,340	186,878
	Cumulative Total Thru CB	0.0	128,538	58,340	186,878
CL - Carry Forward Level					
02	Carry Forward Adjustments	0	(2,425)	(503)	(2,928)
	SubTotal CL	0.0	(2,425)	(503)	(2,928)
	Cumulative Total Thru CL	0.0	126,113	57,837	183,950
M2 - Inflation and Other Rate Changes					
7V	Juvenile Welfare in Ferry County	0	142	62	204
7W	Perez vs DSHS	0	526	225	751
7X	Permanency	0	1,393	597	1,990
8Y	Cost Allocation Adjustment	0	3,196	(3,196)	0
9T	Transfers	0	1,352	0	1,352
	SubTotal M2	0.0	6,609	(2,312)	4,297
	Cumulative Total Thru M2	0.0	132,722	55,525	188,247
Total Proposed Budget		0.0	132,722	55,525	188,247

Recommendation Summary

Budget Period:2015-17

Version: N1 - 145 2015-17 Final 2-YR LEG Budget

Budget Level Criteria: M1+M2

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
M2 - Inflation and Other Rate Changes					
7V	Juvenile Welfare in Ferry County	0	142	62	204
7W	Perez vs DSHS	0	526	225	751
7X	Permanency	0	1,393	597	1,990
8Y	Cost Allocation Adjustment	0	3,196	(3,196)	0
9T	Transfers	0	1,352	0	1,352
	SubTotal M2	0.0	6,609	(2,312)	4,297
Total Proposed M1+M2 Budget		0.0	6,609	(2,312)	4,297

Department of Social and Health Services

DP Code/Title: M2-7V Juvenile Welfare in Ferry County

Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Recommendation Summary Text:

The Payments to Other Agencies (PTOA) program requests funding in the 2015-17 Biennium for the legal cost related to the Attorney General Office (AGO). By funding this request, the Department of Social and Health Services (DSHS) is expected to have a permanent AGO representation in Ferry County.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	71,000	71,000	142,000
001-C General Fund - Basic Account-Medicaid Federal	31,000	31,000	62,000
Total Cost	102,000	102,000	204,000

Staffing

Package Description:

Problem Statement:

In 2014, the Washington Superior Court and DSHS asked the AGO to assume representation of DSHS in juvenile welfare matters in Ferry County. That county had historically been represented by the local prosecutor. However, as the law has become increasingly complex and given the AGO focus on and specialization in the law of juvenile welfare both the Court and DSHS believed that children and their parents would be better served by AGO representation.

Proposed Solution:

Funding the AGO cost would provide DSHS appropriate representation in Ferry County.

Agency Contact: Don Petrich (360) 902-7831

Program Contact: Yacob Zekarias (360) 902-8356

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

This request is for funding that is critical to enable the AGO to continue to represent to DSHS in Ferry County.

Because of the AGO specialization in and focus upon child welfare work and assuming representation of DSHS in Ferry County, the AGO have been able to move cases forward in a more timely manner, assisting the DSHS in obtaining the orders it needs to help parents improve their parenting skills and, where that fails, moving to permanency planning more quickly. This helps everyone in the system, particularly children who can be moved into a permanent home environment more quickly when their parents fail to make the progress needed to return children to their homes. The Ferry County judges support the work being done by the AGO there.

Performance Measure Detail

Agency Level

Activity: N073 Payment to Other Agencies

Incremental Changes
FY 1

FY 2

Department of Social and Health Services

DP Code/Title: M2-7V Juvenile Welfare in Ferry County
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

No measures linked to package

0.00

0.00

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

The budget request supports DSHS Goal 5: Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

This decision package supports the Results Washington Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

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

This proposal converts an existing 2013-15 Interagency Agreement (IAA) between the DSHS and AGO to a permanent position. Ongoing funding of this work, whether via legislative appropriation or IAA, is necessary to enable the AGO to continue providing services to DSHS in Ferry County.

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

The AGO historically contracted with the local prosecutor to represent DSHS in Ferry County juvenile welfare matters. This arrangement was not without cost, though the cost of the "prosecutor contract" was less than the cost of AGO representation. Both the DSHS and Ferry County judges requested the AGO to assume responsibility for juvenile welfare work in Ferry County, pointing to the increasing complexity of child welfare law, the AGO's knowledge of case law, and their ability to effectively and efficiently move cases forward, including to permanency planning where parents are unable to remedy their parenting deficiencies to a level sufficient to them to be reunited with their children.

What are the consequences of adopting or not adopting this package?

Approval of this request will greatly benefit the children of Ferry County, Ferry County Judges, and DSHS.

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

This request has no impact on the capital budget.

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

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

The AGO cost is \$204,000 and 1.0 Paralegal (PL) in the 2015-17 biennium, which includes \$14,000 per Fiscal Year for direct litigation cost.

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

These costs are ongoing and will carry forward into future biennia.

State of Washington
 Decision Package
 Department of Social and Health Services

DP Code/Title: M2-7V Juvenile Welfare in Ferry County
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	102,000	102,000	204,000
<u>DSHS Source Code Detail</u>			
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	71,000	71,000	142,000
<i>Total for Fund 001-1</i>	71,000	71,000	142,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	31,000	31,000	62,000
<i>Total for Fund 001-C</i>	31,000	31,000	62,000
Total Overall Funding	102,000	102,000	204,000

Department of Social and Health Services

DP Code/Title: M2-7W Perez vs DSHS
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Recommendation Summary Text:

The Payments to Other Agencies (PTOA) program requests funding in Fiscal Year 2016 to provide ongoing legal services for the AGO Labor and Personnel (LPD) division relating to United States Department of Labor (USDOL) v. Washington State Department of Social and Health Services (DSHS) litigation. The potential liability to the state of Washington in an adverse judgment could exceed \$100-million.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	526,000	0	526,000
001-C General Fund - Basic Account-Medicaid Federal	225,000	0	225,000
Total Cost	751,000	0	751,000

Staffing

Package Description:

Problem Statement:

The USDOL filed this enforcement action against DSHS in 2008 for alleged violations of the overtime and recordkeeping requirements of the Fair Labor Standards Act (FLSA). In April, 2010 Judge Benjamin Settle of US District Court for the Western District of Washington granted summary judgment to DSHS, ruling that the social workers are exempt from the overtime requirements of the FLSA. However, in August 2011, the Ninth Circuit reversed the District Court's grant of summary judgment and remanded for trial. DSHS' petition for rehearing was denied in 2012 and the case returned to the District Court, but the USDOL filed a Petition for Writ of Mandamus in the Ninth Circuit regarding a discovery issue. The Ninth Circuit granted the writ of mandamus in April 2014 and denied DSHS's petition for rehearing in July 2014. The case will now be set for trial in District Court once again.

Proposed Solution:

This request is for funding to support motions in advance of trial, trial preparations, expert consultants and trial costs. It is anticipated that trial will take place in late calendar year 2015.

This is a specialized area of the law, and defending this case will require legal work by an AAG with expertise in wage & hour law and a Special Assistant Attorney General (SAAG) with expertise in defending enforcement actions by the USDOL.

Agency Contact: Don Petrich (360) 902-7831
Program Contact: Yacob Zekarias (360) 902-8356

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

This request funds the continued defense in this major dispute which will determine if social workers are owed additional wages for uncompensated overtime work performed in violation of the FLSA. The outcome of this case will have major fiscal implications for the state and could create a long-lasting precedent.

DP Code/Title: M2-7W Perez vs DSHS
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

DSHS expects the AGO to continue performing essential legal services to prevail in this litigation, including discovery, filing dispositive motions, taking and defending depositions, interviewing and preparing potential witnesses for trial, and conducting the trial. The AGO is working to protect DSHS and the citizens of the state from exposure to liability that could exceed \$100-million.

Performance Measure Detail

Agency Level

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

The budget request supports DSHS Goal 5: Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

This decision package supports the Results Washington Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

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

DSHS and the AGO have no option but to continue to defend this lawsuit. Settlement is always a possibility, but settlement talks have not been successful. The USDOL's last settlement demand was \$15,000,000, which the state is not in a position to accept.

This case is limited to DSHS Children's Administration social workers.

It is important to note that this request is for a continuation of litigation that has been going on since 2008.

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

Although settlement is always being explored as a possibility, the AGO has no choice but to defend this lawsuit. Given the potential impact on DSHS of adverse rulings in this case, there is no reasonable alternative than to defend the state.

What are the consequences of adopting or not adopting this package?

Funding this request provides resources to defend the state from an adverse judgment with potential exposure as high as \$100 million. Funding will support motions to narrow and limit issues, and fund a robust defense in trial.

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

This request has no impact on the capital budget.

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

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Direct litigation costs totaling \$535,000 include SAAG fees and expenses, exhibit preparation and their duplication for the plaintiffs and the court, and for the daily transcripts prepared by the court reporter.

We assume SAAG costs based upon 1,500 hours of services at an average of \$350 an hour, plus costs.

Department of Social and Health Services

DP Code/Title: M2-7W Perez vs DSHS
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

We assume \$5,000 for the preparation and duplication of trial exhibits.

We assume \$5,000 for daily transcripts.

Cost also include \$216,000 for AGO FTE related expenditures.

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

These costs are one-time and will not carry forward.

At present, the case is not yet set for trial. Given past experience with this court, we anticipate trial will be set in late 2015. However, further delays cannot be ruled out and it is possible that trial will not be set until 2016. Costs in this request are for the purpose of trying this lawsuit. Regardless of the outcome of the trial, there will be another appeal to the Ninth Circuit and additional funds will be needed for future appeals.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	751,000	0	751,000

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	526,000	0	526,000
<i>Total for Fund 001-1</i>		526,000	0	526,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	225,000	0	225,000
<i>Total for Fund 001-C</i>		225,000	0	225,000
Total Overall Funding		751,000	0	751,000

Department of Social and Health Services

DP Code/Title: M2-7X Permanency
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Recommendation Summary Text:

The Payments to Other Agencies (PTOA) program requests \$1,990,000 Total Funds (\$1,393,000 GF-State) to fund the Attorney General Office (AGO) cost for increased caseload demand related to the state's termination of parental right. By funding this request, PTOA is expected to meet the AGO financial requirements for them to meet the caseload demands related to the state's termination of parental rights.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	931,000	462,000	1,393,000
001-C General Fund - Basic Account-Medicaid Federal	399,000	198,000	597,000
Total Cost	1,330,000	660,000	1,990,000

Staffing

Package Description:

Problem Statement:

The AGO requires resources to meet the caseload demands related to the state's termination of parental rights cases that achieve stability, safety, and permanent homes for foster children. Specifically, the AGO request continued funding to provide the requisite staffing to meet the spike in new parental termination cases which continue to be processed from the Department of Social and Health Services (DSHS) permanency initiative.

In 2013, DSHS planned a permanency initiative to ensure compliance with federal laws requiring the timely permanency for children in foster care. DSHS identified a backlog of cases in which children had been in out-of-home care longer than 15 months without moving to permanency (e.g.: adoption, guardianship, third-party custody, or return home). To move through this backlog, DSHS expected to refer an additional 433 cases over a six-month period of time, above the normal level of referrals. The AGO received one-time funding of \$2.4 million for the temporary increase in staffing to handle that spike in caseload as it works its way through discovery, trial, and appeal. About half of the expected additional referrals have been received through June 2014, though DSHS still expects to refer them.

As a result of the slower than expected pace of referrals, the AGO does not expect to utilize the full \$2.4 million appropriation. Much more of the additional caseload will still be processing into the next biennium so the temporary resources are required for an additional period of time.

In Fiscal Year 2013, the AGO received 1,523 total referrals. In Fiscal Year 2012, the AGO received a total of 1,504 referrals. This is an average of 1,514 (1,513.5) referrals. In Fiscal Year 2014, during which DSHS started its permanency initiative, there were 1,807 referrals, representing an increase of 293 over the previous average. In April 2014, DSHS provided an updated number of 2,070 as the estimate of the number of referrals that they expect to process as part of the permanency initiative. This indicates that as many as 263 additional permanency initiative referrals may be made. If those referrals are completed within the following year, the estimated 18-month period for completion of discovery, trial, and appeal in each case will continue well into the 2015-17 biennium.

Proposed Solution:

DSHS request funding for the expected AGO cost. AGO costs are paid out of DSHS' PTOA program. Without funding and if AGO cost continues DSHS may need to divert money from other critical services.

Department of Social and Health Services

**DP Code/Title: M2-7X Permanency
Program Level - 145 Payment to Other Agencies**

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Agency Contact: Don Petrich (360) 902-7831
Program Contact: Yacob Zekarias (360) 902-8356

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS's commitment is to improve its performance on achieving timely permanency for foster children. When children do not achieve timely permanency and remain in foster care, there are ongoing costs to the state. DSHS costs include the continued expense of foster care and meeting the children's needs, as well as the expense of providing reunification services to families, family visitation, and staff resources to meet the children's needs.

Performance Measure Detail

Agency Level

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

The budget request supports DSHS Goal 3: Protection - Each individual who is vulnerable will be protected.

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

This decision package supports the Results Washington Goal 4: Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to a safe and supported future.

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

The goal of the DSHS permanency initiative will not be achieved if the AGO does not have the staff resources to file termination petitions on cases referred and to process them through trial and appeal. The ongoing impacts to the system of this spike in cases will include impacts to defense counsel caseloads, as indigent parents are entitled to court-appointed counsel in termination proceedings. However, when permanency is not achieved and dependency cases continue, the court and defense counsel resources are impacted as well, as there are review hearings twice a year as well as other motion hearings.

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

DSHS examined whether it could use Children's Administration Program funds to pay for an interagency agreement to cover the one-time costs of its permanency initiative, but they are unable to identify funds which could be committed to this purpose.

What are the consequences of adopting or not adopting this package?

Funding of this request will provide the resources necessary to address the increase in referrals, avoiding the development of a severe case backlog in the AGO. It will allow children to move in a timely fashion from higher-cost foster care to permanency.

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

This request has no impact on the capital budget.

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

Department of Social and Health Services

DP Code/Title: M2-7X Permanency
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

These costs are based on the AGO's estimate. It includes \$1,330,000 and 5.0 Assistant Attorney General (AAG), 3.0 Paralegal (PL), and 2.0 Legal Assistant (LA2) in Fiscal Year 2016, and \$660,000 and 2.5 AAG, 1.5 PL and 1.0 LA2 in Fiscal Year 2017.

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

If the remaining referrals are all received in Fiscal Year 2015, it is anticipated that costs will be one-time and will not carry forward.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	1,330,000	660,000	1,990,000
<u>DSHS Source Code Detail</u>			
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	931,000	462,000	1,393,000
<i>Total for Fund 001-1</i>	<u>931,000</u>	<u>462,000</u>	<u>1,393,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	399,000	198,000	597,000
<i>Total for Fund 001-C</i>	<u>399,000</u>	<u>198,000</u>	<u>597,000</u>
Total Overall Funding	<u>1,330,000</u>	<u>660,000</u>	<u>1,990,000</u>

Department of Social and Health Services

DP Code/Title: M2-8Y Cost Allocation Adjustment
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Recommendation Summary Text:

The Payments to Other Agencies (PTOA) program requests a technical adjustment in funding in order to support the expected billings from agencies providing required services. Over the past several fiscal years, those agencies billing DSHS have not billed to their authorized levels. Current billing, however, is at authorized level and consequently resulting in PTOA overspending its GF-State authority level. By funding this request, PTOA will have enough funding to pay the expected invoices from supporting agencies without over spending its GF-State appropriation.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	1,598,000	1,598,000	3,196,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(1,598,000)	(1,598,000)	(3,196,000)
Total Cost	0	0	0

Staffing

Package Description:

Problem Statement:

PTOA's GF-State appropriation is not sufficient to support the current cost allocation fund split. For every dollar that PTOA pays, 70.1 percent comes out of GF-State. The current appropriation is 1.5 percent short in GF-State. As a result, PTOA will continue to over spend its GF-State authority.

Historically, PTOA GF-State appropriation has been lower in ratio than the actual cost allocated fund split. PTOA has underspent its appropriation in the past two biennia as agencies did not bill to their allocated amount. However, in FY2014, agencies billed PTOA to their full amount. Changes due to cost allocation and agencies current billings have resulted in PTOA over spending its GF-State appropriation.

Proposed Solution:

Increase GF-State funding by \$3,196,000 while reducing GF-DSHS Family (Federal) authority by the same amount.

Agency Contact: Don Petrich (360) 902-7831
 Program Contact: Yacob Zekarias (360) 902-8356

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

PTOA will have sufficient GF-State to cover its required payments to other agencies without overspending its GF-State appropriation. It will also align the GF-State appropriation ratio to its current cost allocation experience.

Performance Measure Detail

Agency Level

Activity: N073 Payment to Other Agencies

Incremental Changes
FY 1 FY 2

Department of Social and Health Services

DP Code/Title: M2-8Y Cost Allocation Adjustment

Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

No measures linked to package

0.00

0.00

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

The budget request supports DSHS Goal 5: Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

This decision package supports the Results Washington Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

Ensure efficiency and performance to the public by providing transparency and accountability in state agency operations and:

- Increase Washington State government's transparency.

- Increase customer satisfaction.

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

Other agencies will support DSHS having the required funding resources to support the agreed upon services.

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

The request cannot be absorbed within existing resources due to the negative impact of taking dollars away from other client services.

What are the consequences of adopting or not adopting this package?

Not adopting this request will cause DSHS to shift funding from client services in other programs to ensure PTOA does not overspend its GF-State appropriation.

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

This request has no impact on the capital budget.

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

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

PTOA's 2015-17 Carry Forward Level is the following:

001-1 (GF-State)	FY2016 = \$63,050,000	FY2017 = \$63,063,000
001-A (GF-DSHS Family)	FY2016 = \$15,658,000	FY2017 = \$15,619,000

New 2015-17 appropriation level (shifting \$1,598,000 per year from 001-A to 001-1):

001-1 (GF-State)	FY2016 = \$64,648,000	FY2017 = \$64,661,000
001-A (GF-DSHS Family)	FY2016 = \$14,060,000	FY2017 = \$14,021,000

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

This funding shift is one time. Future biennia funding will be determined by future cost allocation actuals. The new amounts

Department of Social and Health Services

DP Code/Title: M2-8Y Cost Allocation Adjustment
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

should carry forward into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Program Totals			

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	1,598,000	1,598,000	3,196,000
<i>Total for Fund 001-1</i>	1,598,000	1,598,000	3,196,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
658L Title IV-E-Foster Care (50%)	(1,598,000)	(1,598,000)	(3,196,000)
<i>Total for Fund 001-A</i>	(1,598,000)	(1,598,000)	(3,196,000)
Total Overall Funding	0	0	0

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2015-17 Biennial Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The net impact is zero.

Fiscal Detail:

Operating Expenditures

Overall Funding

001-1 General Fund - Basic Account-State

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
	676,000	676,000	1,352,000
Total Cost	676,000	676,000	1,352,000

Staffing

Package Description:

DSHS requests internal transfers among several program budgets resulting in a net zero funding change for the department. This aligns program appropriations with planned expenditures. DSHS requests the following adjustments for the 2015-17 Biennial Budget:

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

Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in the Information Systems Services Division (Program 150) to other DSHS programs. ISSD is a chargeback program where the funding resides in program's Sub-Object TZ budget. Administration will transfer (\$214,000) GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by ISSD.

Consolidated Field Services (CFS) Compensation Adjustment -
(Program 110 to Programs 010, 020, 030, 040, 050, 060, 135):

Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in Consolidated Field Services (Program 160) to other DSHS programs. CFS is a chargeback program where the funding resides in program's budget. Administration will transfer (\$216,000) GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by CFS.

ISSD Chargeback Reallocation -
(Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, 135):

The Financial Services Administration (FSA), in conjunction with program areas and ISSD, updated the chargeback methodology for services that are being provided. The methodology simplifies the categories of service, as well as the metrics used to fairly and efficiently distribute charges for services utilized. As a result of the methodology updates, the allocation of funding to the program area needs to be re-distributed to reflect the changes. This re-allocation will in essence hold harmless the program areas, so that all programs will be sufficiently funded for currently identified ISSD service needs.

Information Technology Savings (ITS) Adjustment-
(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110):

Program 145 - Payments to Other Agencies (PTOA) will transfer the ITS reduction to other DSHS programs. The ITS step was placed into PTOA as part of the 2014 Supplemental budget. The PTOA will transfer (\$676,000) GF-State to the other programs. The transfer will realign the reduction with the DSHS programs that incur the charges.

Office of Deaf and Hard of Hearing (ODHH) Compensation Adjustment-
(Program 100 to Program 050):

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

Program 100 - Division of Vocational Rehabilitation (DVR) will transfer compensation adjustments for ODHH staff to Program 050 - Aging and Long-Term Support Administration (AL TSA). ODHH was transferred from DVR to AL TSA in the 2014 Supplemental budget. This transfer is for the ODHH portion of the employee benefit steps that remains in program 050. DVR will transfer (\$6,000) in FY 16 and \$12,000 in FY 17 to AL TSA. The transfer will realign the funding for the ODHH staff into the correct program.

Aging and Long-Term Support Administration to Developmental Disability Administration Transfer- (Program 050 to Program 040):
Transfer of 3 FTEs and the funding for the staff that are working on the Roads to Community Living project.

Children's Administration to Aging and Long-Term Support Administration Transfer- (Program 010 to Program 050):
Transfer of .5 FTE and the funding for the staff that are working on the Foster Well Being project.

Economic Services Administration to Aging and Long-Term Support Administration Transfer- (Program 060 to Program 050):
Transfer of .5 FTE and the funding for the long term care workload related to Western State Hospital.

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

Agency contact: Bill Jordan 360-902-8183.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

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

Performance Measure Detail

Agency Level

Activity: N073 Payment to Other Agencies

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?

The budget request supports DSHS Goal 1: Health - Each individual and each community will be healthy and Goal 5: Public Trust - Strong management policies will be used to ensure quality and efficiency. This request will limit risk to the department by establishing mechanisms for appropriate charges incurred by DSHS programs.

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

This package supports Governor Inslee's Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

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

None

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

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2015-17 Version: N1 145 2015-17 Final 2-YR LEG Budget

The request transfers funding between programs so that the needs can be met within existing resources.

What are the consequences of adopting or not adopting this package?

These transfers will realign the funding with the DSHS programs that are charged for the services.

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

This request has no impact on the capital budget.

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

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

See attachment: AW Transfers.xlsx.

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

The transfer is one-time then all costs associated with it 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			
E Goods\Other Services	676,000	676,000	1,352,000

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</u>	<u>Title</u>			
0011	General Fund State	676,000	676,000	1,352,000
<i>Total for Fund 001-1</i>		676,000	676,000	1,352,000
Total Overall Funding		676,000	676,000	1,352,000

**2015-17 Biennial Budget
Transfers**

Program	FTEs			FY 2016			FY 2017			2015-17 Biennium		
	FY16	FY17	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
010 Children's Administration												
1. ISSD Compensation Adjustments			0.0	(18,000)		(18,000)	(18,000)		(18,000)	(36,000)	0	(36,000)
2. CFS Compensation Adjustments			0.0	(6,000)		(6,000)	(6,000)		(6,000)	(12,000)	0	(12,000)
3. ISSD Chargeback Reallocation			0.0	(501,000)	(24,000)	(525,000)	(501,000)	(24,000)	(525,000)	(1,002,000)	(48,000)	(1,050,000)
4. ITS Adjustment			0.0	(73,000)		(73,000)	(73,000)		(73,000)	(146,000)	0	(146,000)
7. CA to ALTSA Transfer	(0.5)	(0.5)	(0.5)	(29,000)	(28,000)	(57,000)	(29,000)	(28,000)	(57,000)	(58,000)	(56,000)	(114,000)
			0.0			0			0	0	0	0
010 Total	(0.5)	(0.5)	(0.5)	(627,000)	(52,000)	(679,000)	(627,000)	(52,000)	(679,000)	(1,254,000)	(104,000)	(1,358,000)
020 Juvenile Rehabilitation												
1. ISSD Compensation Adjustments			0.0	(3,000)		(3,000)	(3,000)		(3,000)	(6,000)	0	(6,000)
2. CFS Compensation Adjustments			0.0	(14,000)		(14,000)	(14,000)		(14,000)	(28,000)	0	(28,000)
3. ISSD Chargeback Reallocation			0.0	140,000		140,000	140,000		140,000	280,000	0	280,000
4. ITS Adjustment			0.0	(14,000)		(14,000)	(14,000)		(14,000)	(28,000)	0	(28,000)
			0.0			0			0	0	0	0
020 Total	0.0	0.0	0.0	109,000	0	109,000	109,000	0	109,000	218,000	0	218,000
030 Mental Health												
1. ISSD Compensation Adjustments			0.0	(10,000)		(10,000)	(10,000)		(10,000)	(20,000)	0	(20,000)
2. CFS Compensation Adjustments			0.0	(34,000)		(34,000)	(34,000)		(34,000)	(68,000)	0	(68,000)
3. ISSD Chargeback Reallocation			0.0	532,000	39,000	571,000	532,000	39,000	571,000	1,064,000	78,000	1,142,000
4. ITS Adjustment			0.0	(20,000)		(20,000)	(20,000)		(20,000)	(40,000)	0	(40,000)
			0.0			0			0	0	0	0
030 Total	0.0	0.0	0.0	468,000	39,000	507,000	468,000	39,000	507,000	936,000	78,000	1,014,000
040 Developmental Disabilities Administration												
1. ISSD Compensation Adjustments			0.0	(12,000)		(12,000)	(12,000)		(12,000)	(24,000)	0	(24,000)
2. CFS Compensation Adjustments			0.0	(35,000)		(35,000)	(35,000)		(35,000)	(70,000)	0	(70,000)
3. ISSD Chargeback Reallocation			0.0	511,000	355,000	866,000	511,000	355,000	866,000	1,022,000	710,000	1,732,000
4. ITS Adjustment			0.0	(40,000)		(40,000)	(40,000)		(40,000)	(80,000)	0	(80,000)
6. ALTSA to DDA Transfer	3.0	3.0	3.0		339,000	339,000		339,000	339,000	0	678,000	678,000
			0.0			0			0	0	0	0
040 Total	3.0	3.0	3.0	424,000	694,000	1,118,000	424,000	694,000	1,118,000	848,000	1,388,000	2,236,000
050 Aging & Long-Term Support Admin												
1. ISSD Compensation Adjustments			0.0	(13,000)		(13,000)	(13,000)		(13,000)	(26,000)	0	(26,000)
2. CFS Compensation Adjustments			0.0	(2,000)		(2,000)	(2,000)		(2,000)	(4,000)	0	(4,000)
3. ISSD Chargeback Reallocation			0.0	12,000	12,000	24,000	12,000	12,000	24,000	24,000	24,000	48,000
4. ITS Adjustment			0.0	(83,000)		(83,000)	(83,000)		(83,000)	(166,000)	0	(166,000)
5. ODHH Compensation Adjustment			0.0	6,000		6,000	(12,000)		(12,000)	(6,000)	0	(6,000)
6. ALTSA to DDA Transfer	(3.0)	(3.0)	(3.0)	0	(339,000)	(339,000)	0	(339,000)	(339,000)	0	(678,000)	(678,000)
7. CA to ALTSA Transfer	0.5	0.5	0.5	29,000	28,000	57,000	29,000	28,000	57,000	58,000	56,000	114,000
8. ESA to ALTSA Transfer	0.5	0.5	0.5	24,000	23,000	47,000	24,000	23,000	47,000	48,000	46,000	94,000
			0.0			0			0	0	0	0
050 Total	(2.0)	(2.0)	(2.0)	(27,000)	(276,000)	(303,000)	(45,000)	(276,000)	(321,000)	(72,000)	(552,000)	(624,000)
060 Economic Services Administration												
1. ISSD Compensation Adjustments			0.0	(47,000)		(47,000)	(47,000)		(47,000)	(94,000)	0	(94,000)
2. CFS Compensation Adjustments			0.0	(7,000)		(7,000)	(7,000)		(7,000)	(14,000)	0	(14,000)
3. ISSD Chargeback Reallocation			0.0	(1,023,000)	(463,000)	(1,486,000)	(1,023,000)	(463,000)	(1,486,000)	(2,046,000)	(926,000)	(2,972,000)
4. ITS Adjustment			0.0	(411,000)		(411,000)	(411,000)		(411,000)	(822,000)	0	(822,000)
8. ESA to ALTSA Transfer	(0.5)	(0.5)	(0.5)	(24,000)	(23,000)	(47,000)	(24,000)	(23,000)	(47,000)	(48,000)	(46,000)	(94,000)
			0.0			0			0	0	0	0
060 Total	(0.5)	(0.5)	(0.5)	(1,512,000)	(486,000)	(1,998,000)	(1,512,000)	(486,000)	(1,998,000)	(3,024,000)	(972,000)	(3,996,000)
070 Alcohol and Substance Abuse												
3. ISSD Chargeback Reallocation			0.0	2,000	1,000	3,000	2,000	1,000	3,000	4,000	2,000	6,000
4. ITS Adjustment			0.0	(6,000)		(6,000)	(6,000)		(6,000)	(12,000)	0	(12,000)
			0.0			0			0	0	0	0
070 Total	0.0	0.0	0.0	(4,000)	1,000	(3,000)	(4,000)	1,000	(3,000)	(8,000)	2,000	(6,000)
100 Division of Voc. Rehabilitation												
1. ISSD Compensation Adjustments			0.0	(2,000)		(2,000)	(2,000)		(2,000)	(4,000)	0	(4,000)
2. CFS Compensation Adjustments			0.0			0			0	0	0	0
3. ISSD Chargeback Reallocation			0.0	(35,000)		(35,000)	(35,000)		(35,000)	(70,000)	0	(70,000)
4. ITS Adjustment			0.0	(15,000)		(15,000)	(15,000)		(15,000)	(30,000)	0	(30,000)
5. ODHH Compensation Adjustment			0.0	(6,000)		(6,000)	12,000		12,000	6,000	0	6,000
			0.0			0			0	0	0	0
100 Total	0.0	0.0	0.0	(58,000)	0	(58,000)	(40,000)	0	(40,000)	(98,000)	0	(98,000)
110 Administration & Supporting Services												
1. ISSD Compensation Adjustments			0.0	107,000		107,000	107,000		107,000	214,000	0	214,000
2. CFS Compensation Adjustments			0.0	108,000		108,000	108,000		108,000	216,000	0	216,000
3. ISSD Chargeback Reallocation			0.0	219,000	80,000	299,000	219,000	80,000	299,000	438,000	160,000	598,000
4. ITS Adjustment			0.0	(10,000)		(10,000)	(10,000)		(10,000)	(20,000)	0	(20,000)
			0.0			0			0	0	0	0
110 Total	0.0	0.0	0.0	424,000	80,000	504,000	424,000	80,000	504,000	848,000	160,000	1,008,000

**2015-17 Biennial Budget
Transfers**

Program	FTEs			FY 2016			FY 2017			2015-17 Biennium		
	FY16	FY17	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
135 Special Commitment Center												
1. ISSD Compensation Adjustments			0.0	(2,000)		(2,000)	(2,000)		(2,000)	(4,000)	0	(4,000)
2. CFS Compensation Adjustments			0.0	(10,000)		(10,000)	(10,000)		(10,000)	(20,000)	0	(20,000)
3. ISSD Chargeback Reallocation			0.0	143,000		143,000	143,000		143,000	286,000	0	286,000
4. ITS Adjustment			0.0	(4,000)		(4,000)	(4,000)		(4,000)	(8,000)	0	(8,000)
			0.0			0			0	0	0	0
135 Total	0.0	0.0	0.0	127,000	0	127,000	127,000	0	127,000	254,000	0	254,000
145 Payments to Other Agencies												
4. ITS Adjustment			0.0	676,000		676,000	676,000		676,000	1,352,000	0	1,352,000
			0.0			0			0	0	0	0
145 Total	0.0	0.0	0.0	676,000	0	676,000	676,000	0	676,000	1,352,000	0	1,352,000
150 Information System Services Division												
4. ITS Adjustment			0.0			0			0	0	0	0
			0.0			0			0	0	0	0
150 Total	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
160 Consolidated Field Services												
			0.0			0			0	0	0	0
160 Total	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Agency-Wide Total:	0	0	0.0	0	0	0	0	0	0	0	0	0

NOTES:

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object TZ costs. No Carry Forward Level adjustment needed for the 2017-19 Biennium.
2. Consolidated Field Services (CFS) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object B. No Carry Forward Level adjustment needed for the 2017-19 Biennium.
3. Information System Services Division (ISSD) reallocation of chargeback funding. Item adjusts object TZ costs. No Carry Forward Level adjustment needed for the 2017-19 Biennium.
4. Information Technology Savings from Payments to Other Agencies. Item adjust object E and TZ. No Carry Forward Level adjustment needed for the 2017-19 Biennium.
5. Office of Deaf and Hard of Hearing compensation adjustment from Division of Vocational Rehabilitation. Item adjusts object B. No Carry Forward Level adjustment needed for the 2017-19 Biennium.
6. ATSA to DDA Transfer - alignment of the budget for the staff are working on Roads to Community Living.
7. CA to ALTSA Transfer - alignment of the budget for the staff that are working on Foster Well Being.
8. ESA to ALTSA Transfer - alignment of the budget for the long term care workload related to Western State Hospital.

Special Reports

Activity Inventory Report

DSHS Budget Division

300 - Dept of Social and Health Services

N073 Payment to Other Agencies

This program consolidates payments the department makes to other support service agencies. Funding supports two categories of costs: (1) Department-wide services, including human resources, information services, self-insurance, insurance administration, other general administrative services, Office of Minority and Women Business Enterprises, Washington State Patrol, and payments to the Human Rights Commission; and (2) Revolving funds, which include State Archives, General Administration, the State Auditor, the Attorney General, and Administrative Hearings.

Program 145 - Payments to Other Agencies

Account	FY 2016	FY 2017	Biennial Total
001 General Fund			
001-1 State	\$66,852,000	\$65,870,000	\$132,722,000
001-2 Federal	\$1,457,000	\$1,481,000	\$2,938,000
001-A DSHS Family Support/Child Welfare Federal	\$14,060,000	\$14,021,000	\$28,081,000
001-C Medicaid Federal	\$11,005,000	\$10,471,000	\$21,476,000
001-D DSHS Temporary Assistance for Needy Families	\$1,515,000	\$1,515,000	\$3,030,000
001 Account Total	\$94,889,000	\$93,358,000	\$188,247,000

Statewide Result Area: **Healthy and Safe Communities**

Statewide Strategy: **Provide support services to children and families**

Expected Results

The department will make timely accurate payments for the support services rendered by its government partners.

Grand Total

	FY 2016	FY 2017	Biennial Total
FTE's	0.0	0.0	0.0
GFS	\$66,852,000	\$65,870,000	\$132,722,000
Other	\$28,037,000	\$27,488,000	\$55,525,000
Total	\$94,889,000	\$93,358,000	\$188,247,000

Special Reports

Performance Measure Incremental Estimates Report

DSHS Budget Division

**Agency Performance Measure
Incremental Estimates for the Biennial Budget**

Agency: 300 Dept of Social and Health Services

Budget Period: 2015-17

Activity: N073 Payment to Other Agencies

145	CB	00	Current Biennium Base	No measures linked to activity
145	CB	00	Current Biennium Base	No measures linked to decision package
145	CL	02	Carry Forward Adjustments	No measures linked to decision package
145	CL	02	Carry Forward Adjustments	No measures linked to activity
145	M2	7V	Juvenile Welfare in Ferry County	No measures linked to activity
145	M2	7V	Juvenile Welfare in Ferry County	No measures linked to decision package
145	M2	7W	Perez vs DSHS	No measures linked to decision package
145	M2	7W	Perez vs DSHS	No measures linked to activity
145	M2	7X	Permanency	No measures linked to activity
145	M2	7X	Permanency	No measures linked to decision package
145	M2	8Y	Cost Allocation Adjustment	No measures linked to decision package
145	M2	8Y	Cost Allocation Adjustment	No measures linked to activity
145	M2	9T	Transfers	No measures linked to activity
145	M2	9T	Transfers	No measures linked to decision package

Special Reports

B9 Revenue Estimate System

DSHS Budget Division

Budget Period: 2015-17

Version: N1 145 2015-17 Final 2-YR LEG Budget

Agency Level

Department of Social and Health Services

Agency Revenue Details

Hide DP Detail

Supporting and Non Supporting Revenue

CODES			CURRENT BIENNIUM		ENSUING BIENNIUM			
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL	
			FY 2014	FY 2015	FY 2016	FY 2017	FY 2016	FY 2017
001								
001-2	0310	Department of Agriculture						
001-2	561	Food Stamp Program (50%) - E61L	610,000	635,000	610,000	635,000	610,000	635,000
001-2	0316	Department of Justice						
001-2	727	Combat Underage Drinking (100%) - 727B	3,000		3,000		3,000	
001-2	0384	Department of Education						
001-2	126	Rehabilitation Svs - Basic Supp (A) (100%) - 126B	462,000	462,000	462,000	462,000	462,000	462,000
001-2	0393	Depart of Health & Human Serv						
001-2	044	OAA Title III(B) - Sppt Svcs & Senior Cntrs (100%) - 044B	10,000	10,000	10,000	10,000	10,000	10,000
001-2	052	OAA Ttl III(E)-Nat Fam Caregiver Supp Prg (75%) - 052G	2,000	2,000	2,000	2,000	2,000	2,000
001-2	150	MH Svs for the Homeless BG (A) (100%) - 150B	10,000	10,000	10,000	10,000	10,000	10,000
001-2	275	Access to Recovery (100%) - 275B	4,000	4,000	4,000	4,000	4,000	4,000
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	14,000	14,000	14,000	14,000	14,000	14,000
001-2	584	Refugee Targeted Assistance (100%) - 584B	1,000	1,000	1,000	1,000	1,000	1,000
001-2	599	Education & Training Voucher - 599B	7,000	7,000	7,000	7,000	7,000	7,000
001-2	643	Children's Justice Grants to Sts(A)(100%) - 643B	9,000	9,000	9,000	9,000	9,000	9,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B	39,000	39,000	39,000	39,000	39,000	39,000
001-2	671	Family Violence Prevention and Svs (100%) - 671B	11,000	11,000	11,000	11,000	11,000	11,000

Agency Revenue Details

Budget Period: 2015-17

Version: N1 145 2015-17 Final 2-YR LEG Budget

Hide DP Detail

Agency Level

Supporting and Non Supporting Revenue

CODES			CURRENT BIENNIUM		ENSUING BIENNIUM			
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL	
			FY 2014	FY 2015	FY 2016	FY 2017	FY 2016	FY 2017
001-2	674	Independent Living (100%) - 674B	8,000	8,000	8,000	8,000	8,000	8,000
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B	94,000	94,000	94,000	94,000	94,000	94,000
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L	104,000	104,000	104,000	104,000	104,000	104,000
	Subtotal Subsource 777		198,000	198,000	198,000	198,000	198,000	198,000
001-2	779	Yakima Substance Abuse Project (100%) - 779B	4,000	4,000	4,000	4,000	4,000	4,000
001-2	958	Community Mental Health Block Grant (100%) - 958B	72,000	72,000	72,000	72,000	72,000	72,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B	45,000	45,000	45,000	45,000	45,000	45,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	3,811,000	3,785,000	3,811,000	3,785,000	3,811,000	3,785,000
001-A	645	Title IV B-Child Welfare Svs-St Grants(A) (75%) - 645G	250,000	250,000	250,000	250,000	250,000	250,000
001-A	658	Title IV-E-Foster Care (50%) - 658L	10,214,000	10,349,000	8,366,000	8,381,000	8,366,000	8,381,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L	1,633,000	1,605,000	1,633,000	1,605,000	1,633,000	1,605,000
001-C	778	Title XIX Admin (50%) - 19UL	9,891,000	10,579,000	11,005,000	10,471,000	11,005,000	10,471,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000
	Subtotal Source 0393		27,748,000	28,517,000	27,014,000	26,441,000	27,014,000	26,441,000
001-2	0396	Social Security Administration						
001-2	001	Social Security Disability Ins (100%) - 001B	402,000	396,000	397,000	396,000	397,000	396,000
	Subtotal Source 0396		402,000	396,000	397,000	396,000	397,000	396,000

Budget Period: 2015-17

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State of Washington

Department of Social and Health Services

Agency Revenue Details

Hide DP Detail

Agency Level

Supporting and Non Supporting Revenue

CODES			CURRENT BIENNIUM		ENSUING BIENNIUM			
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL	
			FY 2014	FY 2015	FY 2016	FY 2017	FY 2016	FY 2017
001-2	03XX							
001-2	005	Fed Entered as Lidded (various%s) - FLIV	(476,000)	(473,000)	(476,000)	(473,000)	(476,000)	(473,000)
Total Fund 001			28,749,000	29,537,000	28,010,000	27,461,000	28,010,000	27,461,000
GRAND TOTAL			28,749,000	29,537,000	28,010,000	27,461,000	28,010,000	27,461,000

Special Reports

Federal Funding Estimates

DSHS Budget Division

	Code	Title
AGENCY	300-145	DSHS Payments to Other Agencies

2015-17 Federal Funding Estimates Summary

CFDA NO.*	Agency	Federal Fiscal Year	State Fiscal Year	State Match Amounts	State Match Source
	Payments to Other Agencies				
	FY 2014	29,421,250	29,225,000	24,499,242	
	FY 2015	29,629,000	30,010,000	25,305,848	
	FY 2016	28,348,000	28,486,000	23,765,242	
	FY 2017	27,538,000	27,538,000	23,229,848	
10.561	Dept of Agriculture				
	Food Stmp (50%)				
	FY 2014	616,250	610,000	610,000	
	FY 2015	628,750	635,000	635,000	
	FY 2016	616,250	610,000	610,000	
	FY 2017	635,000	635,000	635,000	
16.727	Dept of Justice				
	CmbtYthDrinkg(100%)				
	FY 2014	2,250	3,000	-	
	FY 2015	750	-	-	
	FY 2016	2,250	3,000	-	
	FY 2017	-	-	-	
84.126	Dept of Education				
	VR Basic (100%)				
	FY 2014	462,000	462,000	-	
	FY 2015	462,000	462,000	-	
	FY 2016	462,000	462,000	-	
	FY 2017	462,000	462,000	-	
93.044	Health & Human Svc				
	T3B-Sp Sv/Sn (100%)				
	FY 2014	10,000	10,000	-	
	FY 2015	10,000	10,000	-	
	FY 2016	10,000	10,000	-	
	FY 2017	10,000	10,000	-	
93.052	T3E-Nt Fm Crg (75%)				
	FY 2014	2,000	2,000	667	001-1
	FY 2015	2,000	2,000	667	001-1
	FY 2016	2,000	2,000	667	001-1
	FY 2017	2,000	2,000	667	001-1
93.150	MH H Path (100%)				
	FY 2014	10,000	10,000	-	
	FY 2015	10,000	10,000	-	
	FY 2016	10,000	10,000	-	
	FY 2017	10,000	10,000	-	

	Code	Title
AGENCY	300-145	DSHS Payments to Other Agencies

2015-17 Federal Funding Estimates Summary

CFDA NO.*	Agency	Federal Fiscal Year	State Fiscal Year	State Match Amounts	State Match Source
93.275	Health & Human Svc				
	Access to Rcvy(100%)				
	FY 2014	4,000	4,000	-	
	FY 2015	4,000	4,000	-	
	FY 2016	4,000	4,000	-	
93.558	TANF (100%)				
	FY 2014	1,515,000	1,515,000	-	
	FY 2015	1,515,000	1,515,000	-	
	FY 2016	1,515,000	1,515,000	-	
	FY 2017	1,515,000	1,515,000	-	
93.563	T4D Sup Enf (66%)				
	FY 2014	3,804,500	3,811,000	1,963,242	001-1
	FY 2015	3,791,500	3,785,000	1,949,848	001-1
	FY 2016	3,804,500	3,811,000	1,963,242	001-1
	FY 2017	3,785,000	3,785,000	1,949,848	001-1
93.566	Health & Human Svc				
	Refugee/Ent (100%)				
	FY 2014	14,000	14,000	-	
	FY 2015	14,000	14,000	-	
	FY 2016	14,000	14,000	-	
93.584	Refu Tgtd A (100%)				
	FY 2014	1,000	1,000	-	
	FY 2015	1,000	1,000	-	
	FY 2016	1,000	1,000	-	
	FY 2017	1,000	1,000	-	
93.599	Edu & Traing Voucher				
	FY 2014	7,000	7,000	-	
	FY 2015	7,000	7,000	-	
	FY 2016	7,000	7,000	-	
	FY 2017	7,000	7,000	-	
93.643	Chld Justice (100%)				
	FY 2014	9,000	9,000	-	
	FY 2015	9,000	9,000	-	
	FY 2016	9,000	9,000	-	
	FY 2017	9,000	9,000	-	
93.645	T4B Chld WF (75%)				
	FY 2014	250,000	250,000	83,333	001-1
	FY 2015	250,000	250,000	83,333	001-1
	FY 2016	250,000	250,000	83,333	001-1
	FY 2017	250,000	250,000	83,333	001-1

	Code	Title
AGENCY	300-145	DSHS Payments to Other Agencies

2015-17 Federal Funding Estimates Summary

CFDA NO.*	Agency	Federal Fiscal Year	State Fiscal Year	State Match Amounts	State Match Source
93.658	Health & Human Svc				
	T4E Fstr Care(50%)				
	FY 2014	10,247,750	10,214,000	10,214,000	001-1
	FY 2015	9,853,250	10,349,000	10,349,000	001-1
	FY 2016	8,369,750	8,366,000	8,366,000	001-1
	FY 2017	8,381,000	8,381,000	8,381,000	001-1
93.659	T4E Adopt Ast (50%)				
	FY 2014	1,626,000	1,633,000	1,633,000	001-1
	FY 2015	1,612,000	1,605,000	1,605,000	001-1
	FY 2016	1,626,000	1,633,000	1,633,000	001-1
	FY 2017	1,605,000	1,605,000	1,605,000	001-1
93.669	Chld Abu (100%)				
	FY 2014	39,000	39,000	-	
	FY 2015	39,000	39,000	-	
	FY 2016	39,000	39,000	-	
	FY 2017	39,000	39,000	-	
93.671	Fam Viol Prv (100%)				
	FY 2014	11,000	11,000	-	
	FY 2015	11,000	11,000	-	
	FY 2016	11,000	11,000	-	
	FY 2017	11,000	11,000	-	
93.674	Ind Lvg (100%)				
	FY 2014	8,000	8,000	-	
	FY 2015	8,000	8,000	-	
	FY 2016	8,000	8,000	-	
	FY 2017	8,000	8,000	-	
93.777	Hlth Provider (100%)				
	FY 2014	94,000	94,000	-	
	FY 2015	94,000	94,000	-	
	FY 2016	94,000	94,000	-	
	FY 2017	94,000	94,000	-	
93.777	Hlth Provider (50%)				
	FY 2014	104,000	104,000	104,000	001-1
	FY 2015	104,000	104,000	104,000	001-1
	FY 2016	104,000	104,000	104,000	001-1
	FY 2017	104,000	104,000	104,000	001-1
93.778	T19 Admin (50%)				
	FY 2014	10,063,000	9,891,000	9,891,000	001-1
	FY 2015	10,685,500	10,579,000	10,579,000	001-1
	FY 2016	10,871,500	11,005,000	11,005,000	001-1
	FY 2017	10,471,000	10,471,000	10,471,000	001-1

	Code	Title
AGENCY	300-145	DSHS Payments to Other Agencies

2015-17 Federal Funding Estimates Summary

CFDA NO.*	Agency	Federal Fiscal Year	State Fiscal Year	State Match Amounts	State Match Source
93.779	Health & Human Svc				
	HCFA Rsrch (100%)				
	FY 2014	4,000	4,000	-	
	FY 2015	4,000	4,000	-	
	FY 2016	4,000	4,000	-	
93.958	Com MH BG (100%)				
	FY 2014	72,000	72,000	-	
	FY 2015	72,000	72,000	-	
	FY 2016	72,000	72,000	-	
	FY 2017	72,000	72,000	-	
93.959	SAPT BG (100%)				
	FY 2014	45,000	45,000	-	
	FY 2015	45,000	45,000	-	
	FY 2016	45,000	45,000	-	
	FY 2017	45,000	45,000	-	
96.001	Social Security Admi				
	SS Disab Ins (100%)				
	FY 2014	400,500	402,000	-	
	FY 2015	396,250	396,000	-	
	FY 2016	396,750	397,000	-	
	FY 2017	396,000	396,000	-	

* Catalog of Federal Domestic Assistance

Revised: June 2014

AGENCY	Code	Title
	300-145	DSHS Payments to Other Agencies

PROPOSED 2015-17 Federal Funding Estimates Summary for SSB 5804

CFDA NO.*	Agency	A) Federal Fiscal Year	B) State Fiscal Year	C) Federal Funds % of Agency Budget for State FY	D) Federal Grant Projections Under a 5% Reduction from FY 2015	E) Federal Grant Projections Under a 25% Reduction from FY 2015	F) Probability Grant Will be Subject to Reduction (1 to 5)	G) Agency Plans to Implement Reduction (Categories 1 to 5)	Comments
Payments to Other Agencies Total									
	FY 2014	1,491,000	1,487,000	70.91%	9,500	7,500			
	FY 2015	1,497,750	1,503,000	70.30%	9,500	7,500			
	FY 2016	1,487,250	1,482,000	70.84%	9,500	7,500			
	FY 2017	1,503,000	1,503,000	70.30%	9,500	7,500			
10.561	Dept of Agriculture Food Stmp								
	FY 2014	616,250	610,000	50.00%	-	-	1		Comment:
	FY 2015	628,750	635,000	50.00%	-	-	1		
	FY 2016	616,250	610,000	50.00%	-	-	1		
	FY 2017	635,000	635,000	50.00%	-	-	1		
16.727	Dept of Justice CmbtYthDrinkg								
	FY 2014	2,250	3,000	100.00%	-	-	1		Comment:
	FY 2015	750	-	0.00%	-	-	1		
	FY 2016	2,250	3,000	100.00%	-	-	1		
	FY 2017	-	-	0.00%	-	-	1		
84.126	Dept of Education VR Basic								
	FY 2014	462,000	462,000	100.00%	-	-	1		Comment:
	FY 2015	462,000	462,000	100.00%	-	-	1		
	FY 2016	462,000	462,000	100.00%	-	-	1		
	FY 2017	462,000	462,000	100.00%	-	-	1		
93.044	Health & Human Svc T3B-Sp Sv/Sn								
	FY 2014	10,000	10,000	100.00%	9,500	7,500	3	4	Comment:
	FY 2015	10,000	10,000	100.00%	9,500	7,500	3	4	
	FY 2016	10,000	10,000	100.00%	9,500	7,500	3	4	
	FY 2017	10,000	10,000	100.00%	9,500	7,500	3	4	
96.001	Social Security Admi SS Disab Ins								
	FY 2014	400,500	402,000	100.00%	-	-	1		Comment:
	FY 2015	396,250	396,000	100.00%	-	-	1		
	FY 2016	396,750	397,000	100.00%	-	-	1		
	FY 2017	396,000	396,000	100.00%	-	-	1		