

Federal Grants \$200,000 or Greater - Amount of Anticipated Reserves
Department of Human Services

Agency	Division	Federal Grant Name	CFDA #	Cumulative Grant Authority through 9/30/15	Estimate of Grant Monies to be Received and Available as of 6/30/16	Authority through FY 2016	Amount in FY 2016 Budget Request	Reserve Spending Authority	# of Months of Reserves	Explanation	Other Relevant Information
DHS	DSAMH	Adult Discretionary Drug Court	16.585	759,900	-	759,900	759,900	-	-		
DHS	DAAS	Title V Senior Community Service Employment Program	17.235	577,800	-	577,800	576,100	1,700	-	SCSEP runs from 7/1 to 6/30	
DHS	DAAS	Title III B Supportive Services	93.044	1,658,400	1,847,500	3,505,900	1,814,600	1,691,300	11	The Division waits to receive grant award before including amounts in the budget. The calculated amount will be obligated in FY17 contracts.	
DHS	DAAS	Title III C-1 Congregate Meals	93.045	2,548,900	2,570,000	5,118,900	2,550,600	2,568,300	12	The Division waits to receive grant award before including amounts in the budget. The calculated amount will be obligated in FY17 contracts.	
DHS	DAAS	Title III C-2 Home Delivered Meals	93.045	1,383,600	1,325,000	2,708,600	1,535,600	1,173,000	9	The Division waits to receive grant award before including amounts in the budget. The calculated amount will be obligated in FY17 contracts.	
DHS	DAAS	Senior Medicare Patrol	93.048	290,000	236,000	526,000	304,500	221,500	8	SMP runs from 6/1 to 5/31	
DHS	DAAS	Title III E National Family Caregiver Support	93.052	1,004,600	860,000	1,864,600	910,100	954,500	12	The Division waits to receive grant award before including amounts in the budget. The calculated amount will be obligated in FY17 contracts.	
DHS	DAAS	Nutrition Services Incentive Program	93.053	1,270,300	1,255,200	2,525,500	1,510,000	1,015,500	8	The Division waits to receive grant award before including amounts in the budget. The calculated amount will be obligated in FY17 contracts.	
DHS	EDO	System of Care	93.104	3,997,800	-	3,997,800	1,010,000	2,987,800	35	Multiple year award- amount is for expenditures through FY19	System of Care is a federal grant that will reimburse actual expenditures and can be carried over to later years for System of Care purposes if unused.
DHS	DSAMH	PATH	93.150	591,000	-	591,000	591,000	-	-		
DHS	EDO	UT-YES	93.243	1,737,500	-	1,737,500	1,000,000	737,500	8		The YES or Health Transitions grant is a federal grant that will reimburse actual expenditures and can be carried over to later years for grant purposes if unused.
DHS	EDO	UPPCP	93.243	417,300	-	417,300	244,100	173,200	8		The UP or Behavior Health Training grant is a federal grant that reimburses actual expenditures.
DHS	DSAMH	Strategic Prevention Framework - Partnerships for Success II (SPF-PFS II)	93.243	3,602,600	-	3,602,600	1,537,800	2,064,800	16	Funds have planned uses detailed in the budget approved by the granting authority.	
DHS	DSAMH	CABHI	93.243	3,113,000	-	3,113,000	1,537,800	1,575,200	12	Multiple year award. Funds have planned uses detailed in the budget approved by the granting authority.	
DHS	DSAMH	CABHI - Enhancement	93.243	600,000	-	600,000	600,000	-	-		
DHS	DSAMH	Supported Employment	93.243	1,175,600	-	1,175,600	815,000	360,600	5	Funds have planned uses detailed in the budget approved by the granting authority.	
DHS	DSAMH	State Youth Treatment Improvement	93.243	250,000	-	250,000	250,000	-	-		
DHS	DSAMH	Access to Recovery	93.275	994,400	-	994,400	\$332,000	662,400	23	Funds have planned uses detailed in the budget approved by the granting authority. Grant ended 9/29/2015.	
DHS	DCFS	Promoting Safe and Stable Families	93.556	2,102,600	1,577,000	3,679,600	2,005,100	1,674,500	10	Funds from this grant are planned for expenditure in the following State fiscal year. This assists in budgeting for effective fiscal and program management. These funds are limited to family preservation, family support, time-limited reunification, and adoption promotion and support services.	
DHS	DCFS	Community Based Child Abuse Prevention	93.590	748,200	269,300	1,017,500	390,000	627,500	19	This represents funds planned for FY 17 for child abuse prevention contracts. The grant award amount is obtained prior to procurement.	
DHS	DCFS	Education & Training Voucher	93.599	286,700	215,000	501,700	296,800	204,900	8	This represents funds planned for FY 17 for the education and training voucher contract, providing post-high school education funding for former foster youth. The grant award amount is obtained prior to procurement.	
DHS	DCFS	Adoption Incentive Grant	93.603	1,852,300	833,300	2,685,600	876,400	1,809,200	24	Funds are planned for FY 17. This funding varies from year to year, and in some years is not received. There is not a typical monthly cost for use of these funds. For more effective fiscal and program management, we have planned expenditures of these funds after receipt of the federal fiscal year award is known. This allows time for analysis of current needs and implementation.	

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DHS	EDO	Developmental Disability Grant	93.630	1,121,700	506,700	1,628,400	832,900	795,500	11		DD Council is funded completely with Federal Funds. Their multi-year spending authority is used to manage the federal program.
DHS	Department	Title IV-B 1 Child Welfare Services	93.645	3,408,300	2,793,800	6,202,100	3,846,700	2,355,400	7	Lag in grant spending is beneficial for management.	
DHS	Department	Social Services Block Grant	93.667	10,658,200	10,906,500	21,564,700	15,429,000	6,135,700	4	Lag in grant spending is beneficial for management. Includes funding for local discretionary, JIS, and child care. Child care is for food program.	
DHS	DCFS	Child Abuse Prevention Treatment Act	93.669	320,800	240,600	561,400	320,800	240,600	9	Funds from this grant are planned for expenditure in the following State fiscal year. This assists in budgeting for effective fiscal and program management. These funds are limited for use for child protective services system improvements.	
DHS	DCFS	Family Violence Prevention Services Act	93.671	1,204,400	877,000	2,081,400	1,169,400	912,000	9	Funds from this grant are planned for expenditure in the following State fiscal year. This assists in budgeting for effective fiscal and program management. These funds are allotted to Domestic Violence Shelters (see COBI for list of shelters) that provide services for the safety of the abused parent and their children.	
DHS	DCFS	Independent Living Program	93.674	887,200	665,400	1,552,600	897,300	655,300	8	Funds from this grant are planned for expenditure in the following State fiscal year. This assists in budgeting for effective fiscal and program management. These funds are limited for use for youth transitioning to adult living from foster care.	
DHS	DAAS	State Health Insurance Information Program	93.779	347,600	347,500	695,100	347,600	347,500	11	SHIP runs from 4/1 to 3/31	
DHS	DSAMH	Mental Health Block Grant	93.958	3,479,000	1,739,500	5,218,500	4,347,500	871,000	2	The calculated amount is used for timing difference needs.	The block grant prohibits supplanting State funds with Federal funds. The prohibition is enforced through MOE requirements. The calculated amount does not take cash flow requirements into consideration. Not all costs can be paid for with block grant funds. Many of the costs incurred by the Division relate to federal match or MOE requirements. The amount available at any point in time fluctuates depending upon actual usage, timing, and award amounts.
DHS	DSAMH	Substance Abuse Prevention and Treatment	93.959	10,116,500	12,556,700	22,673,200	16,742,300	5,930,900	4	The calculated amount is used for timing difference needs.	The block grant prohibits supplanting State funds with Federal funds. The prohibition is enforced through MOE requirements. The calculated amount does not take cash flow requirements into consideration. Not all costs can be paid for with block grant funds. Many of the costs incurred by the Division relate to federal match or MOE requirements. The amount available at any point in time fluctuates depending upon actual usage, timing, and award amounts. For SAPT, we have not yet received any FFY15 funds. The current amount available is decreasing until funds are made available, likely in March.
Totals				62,506,200	41,622,000	104,128,200	65,380,900	38,747,300	7		

DHS	DCFS	Title XX TANF	93.667				7,560,000			Funding obtained in coordination with DWS.
DHS		Title IVE Foster Care	93.658				27,628,200			Includes JIS -- Funding is subject to costs, State Participation, and IVE waiver.
DHS	DCFS	Title IVE Adoption Assistance	93.659				8,526,000			Funding is subject to costs and State participation.
DHS	ORS	Child Support Enforcement IV-D	93.563				21,329,100			Funding is subject to costs, State participation, and incentive award funding.