

**Legislative
Fiscal Office**

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**Joint Committee on
Ways and Means**

Sen. Richard Devlin, Senate Co-Chair
Rep. Nancy Nathanson, House Co-Chair

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Sen. Jackie Winters, Senate Co-Vice Chair
Rep. Dan Rayfield, House Co-Vice Chair
Rep. Greg Smith, House Co-Vice Chair

To: Public Safety Subcommittee
From: Julie Neburka, Legislative Fiscal Office
Date: June 13, 2017
Subject: HB 5004 - Department of Corrections
Work Session Recommendations

Department of Corrections – Agency Totals

	2013-15 Actual	2015-17 Legislatively Approved	2017-19 Current Service Level	2017-19 LFO Recommended
General Fund	1,480,524,545	1,600,218,502	1,720,378,672	1,703,283,755
Other Funds	34,008,579	55,876,993	41,597,467	42,471,917
Other Funds NL	5,558,579	27,167,985	0	0
Federal Funds	7,087,555	5,710,107	4,363,309	4,363,309
Federal Funds NL	1,206,842	1,119,495	1,038,513	1,038,513
Total Funds	\$1,528,386,100	\$1,690,093,082	\$1,767,377,961	\$1,751,157,494
Positions	4,487	4,590	4,636	4,605
FTE	4,435.84	4,517.74	4,603.39	4,572.07

The Department of Corrections (DOC) operates the state’s 14 institutions for the incarceration of adult and certain juvenile felons sentenced to prison for more than 12 months. The Department is also responsible for community corrections offenders sentenced or sanctioned for incarceration of 12 months or less, and all felony offenders under community supervision for parole or probation. Legislative Fiscal Office recommendations for the Department of Corrections in the 2017-19 biennium include the following:

- Biennialize the actions taken by the Emergency Board in May, 2016 to add prison capacity at the Deer Ridge Correctional Institution and to make improvements to the Behavioral Health Unit at the Oregon State Penitentiary
- Remove funding for a second women’s prison, and reduce funding for additional prison capacity for men
- Make a \$10 million unspecified reduction in prison operating costs.

Adjustments to Current Service Level

See attached “Work Session Presentation Report.”

Note: Statewide adjustments and six-year capital construction expenditures are not included in these recommendations. Any needed adjustments will be made in end of session bills.

Accept LFO Recommendation:

MOTION: I move the LFO recommendation to HB 5004. (VOTE)

OR

Change LFO Recommendation:

MOTION: I move the LFO recommendation to HB 5004, with modifications. (VOTE)

Performance Measures

See attached “Legislatively Proposed 2017-19 Key Performance Measures.”

Accept LFO Recommendation:

MOTION: I move the LFO recommendation on Key Performance Measures. (VOTE)

OR

Change LFO Recommendation:

MOTION: I move the LFO recommendation on Key Performance Measures, with modifications. (VOTE)

Budget Notes

None.

Recommended Changes

LFO recommends a budget of \$1,703,283,755 General Fund, \$42,471,917 Other Funds, \$4,363,309 Federal Funds Limited, and 4,605 positions (4,572.07 FTE), which is reflected in the -1 amendment.

MOTION: I move adoption of the -1 amendment to HB 5004. (VOTE)

Final Subcommittee Action

LFO recommends that HB 5004, as amended by the -1 amendment, to be moved to the Ways and Means Full Committee.

MOTION: I move HB 5004, as amended, to the Full Committee with a do pass recommendation. (VOTE)

Carriers

Full Committee: _____

House Floor: _____

Senate Floor: _____

LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 29100-000-00-00-00000
Corrections, Dept of

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	1,555,904,536	-	53,232,352	5,710,107	-	1,119,495	1,615,966,490	4,523	4,479.62
2015-17 Ebds, SS & Admin Act	44,313,966	-	2,644,641	-	27,167,985	-	74,126,592	67	38.12
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	1,600,218,502	-	55,876,993	5,710,107	27,167,985	1,119,495	1,690,093,082	4,590	4,517.74
2015-17 Leg Approved Budget (Base)	1,593,133,894	-	55,776,993	5,710,107	-	1,119,495	1,655,740,489	4,534	4,487.41
Summary of Base Adjustments	43,456,207	-	(15,850,133)	-	-	(80,982)	27,525,092	(26)	(6.93)
2017-19 Base Budget	1,636,590,101	-	39,926,860	5,710,107	-	1,038,513	1,683,265,581	4,508	4,480.48
010: Non-PICS Pers Svc/Vacancy Factor	22,092,609	-	240,030	-	-	-	22,332,639	-	-
020: Phase In / Out Pgm & One-time Cost	(3,626,956)	-	(242,490)	(300,551)	-	-	(4,169,997)	-	-
030: Inflation & Price List Adjustments	28,177,477	-	1,016,067	37,668	-	-	29,231,212	-	-
040: Mandated Caseload	36,061,526	-	657,000	-	-	-	36,718,526	97	88.98
050: Fundshifts and Revenue Reductions	1,083,915	-	-	(1,083,915)	-	-	-	-	-
060: Technical Adjustments	-	-	-	-	-	-	-	31	33.93
2017-19 Current Service Level	1,720,378,672	-	41,597,467	4,363,309	-	1,038,513	1,767,377,961	4,636	4,603.39
080: E-Boards	9,139,932	-	-	-	-	-	9,139,932	33	29.10
Adjusted 2017-19 Current Service Level	1,729,518,604	-	41,597,467	4,363,309	-	1,038,513	1,776,517,893	4,669	4,632.49
Total LFO Recommended Packages	(26,234,849)	-	874,450	-	-	-	(25,360,399)	(64)	(60.42)
2017-19 Legislative Actions	1,703,283,755	-	42,471,917	4,363,309	-	1,038,513	1,751,157,494	4,605	4,572.07
Net change from 2015-17 Leg Approved Budget	103,065,253	-	(13,405,076)	(1,346,798)	(27,167,985)	(80,982)	61,064,412	15	54.33
Percent change from 2015-17 Leg Approved Budget	6.4%	0.0%	(24.0%)	(23.6%)	(100.0%)	(7.2%)	3.6%	0.3%	1.2%
Net change from 2017-19 Adj Current Service Level	(26,234,849)	-	874,450	-	-	-	(25,360,399)	(64)	(60.42)
Percent change from 2017-19 Adj Current Service Level	(1.5%)	0.0%	2.1%	0.0%	0.0%	0.0%	(1.4%)	(1.4%)	(1.3%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	716,886,226	-	13,625,807	-	-	-	730,512,033	3,292	3,271.85
2015-17 Ebds, SS & Admin Act	27,757,404	-	283,067	-	-	-	28,040,471	41	23.32
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	744,643,630	-	13,908,874	-	-	-	758,552,504	3,333	3,295.17
2015-17 Leg Approved Budget (Base)	742,445,694	-	13,808,874	-	-	-	756,254,568	3,298	3,276.31
Summary of Base Adjustments	40,167,100	-	18,670	-	-	-	40,185,770	(12)	(2.38)
2017-19 Base Budget	782,612,794	-	13,827,544	-	-	-	796,440,338	3,286	3,273.93
010: Non-PICS Pers Svc/Vacancy Factor	19,232,112	-	219,188	-	-	-	19,451,300	-	-
020: Phase In / Out Pgm & One-time Cost	(1,833,532)	-	-	-	-	-	(1,833,532)	-	-
030: Inflation & Price List Adjustments	3,966,784	-	282,373	-	-	-	4,249,157	-	-
040: Mandated Caseload	13,384,759	-	657,000	-	-	-	14,041,759	71	65.46
060: Technical Adjustments	944,818	-	87,289	-	-	-	1,032,107	6	6.24
2017-19 Current Service Level	818,307,735	-	15,073,394	-	-	-	833,381,129	3,363	3,345.63
080: E-Boards	5,275,304	-	-	-	-	-	5,275,304	22	20.10
Adjusted 2017-19 Current Service Level	823,583,039	-	15,073,394	-	-	-	838,656,433	3,385	3,365.73
Total LFO Recommended Packages	(19,296,576)	-	(913,254)	-	-	-	(20,209,830)	(52)	(48.95)
2017-19 Legislative Actions	804,286,463	-	14,160,140	-	-	-	818,446,603	3,333	3,316.78
Net change from 2015-17 Leg Approved Budget	59,642,833	-	251,266	-	-	-	59,894,099	-	21.61
Percent change from 2015-17 Leg Approved Budget	8.0%	0.0%	1.8%	0.0%	0.0%	0.0%	7.9%	0.0%	0.7%
Net change from 2017-19 Adj Current Service Level	(19,296,576)	-	(913,254)	-	-	-	(20,209,830)	(52)	(48.95)
Percent change from 2017-19 Adj Current Service Level	(2.3%)	0.0%	(6.1%)	0.0%	0.0%	0.0%	(2.4%)	(1.5%)	(1.5%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 080 May 2016 E-Board

Package Description This package provides \$5.3 million General Fund and establishes 22 positions (20.10 FTE) to continue operating 200 permanent prison beds at the Deer Ridge Correctional Institution added by the Emergency Board in May, 2016.

LFO Recommendation

LFO Recommended	5,275,304	-	-	-	-	-	5,275,304	22	20.10
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 114 Behavioral Health Unit

Package Description This package biennializes the cost of improvements being made to the Behavioral Health Unit at the Oregon State Penitentiary. It adds \$3.1 million General Fund and establishes 19 positions (16.51 FTE) for additional treatment services and out-of-cell time to reduce isolation and improve the care of seriously mentally ill adults in custody of the Department of Corrections.

LFO Recommendation

LFO Recommended	3,143,450	-	-	-	-	-	3,143,450	19	16.51
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces mandated caseload funding included in the Department of Corrections' budget based on the April, 2016 prison population forecast. It removes a total of \$17,464,212 General Fund and \$240,000 Other Funds for operation of a second prison for women, and reduces a total of \$4,164,605 General Fund and \$673,254 Other Funds for additional prison beds for men at the Shutter Creek Correctional Institution.

Additionally, this package reduces prison operating expenditures by \$8,650,000 due to limited General Fund resources statewide. It is assumed that the Department will manage to this General Fund shortage by closely monitoring position vacancies and other personnel actions, and by reducing expenditures on services and supplies.

LFO Recommendation

LFO Recommended	(22,440,026)	-	(913,254)	-	-	-	(23,353,280)	(71)	(65.46)
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LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 29100-004-00-00-00000
Central Administration

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	69,349,421	-	1,001,252	972,128	-	-	71,322,801	86	85.50
2015-17 Ebds, SS & Admin Act	1,743,334	-	17,168	-	81,739	-	1,842,241	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	71,092,755	-	1,018,420	972,128	81,739	-	73,165,042	86	85.50
2015-17 Leg Approved Budget (Base)	85,384,473	-	1,018,420	972,128	-	-	87,375,021	160	159.17
Summary of Base Adjustments	(12,116,953)	-	26,015	-	-	-	(12,090,938)	(72)	(71.67)
2017-19 Base Budget	73,267,520	-	1,044,435	972,128	-	-	75,284,083	88	87.50
010: Non-PICS Pers Svc/Vacancy Factor	82,233	-	1,583	-	-	-	83,816	-	-
030: Inflation & Price List Adjustments	6,290,176	-	4,084	37,668	-	-	6,331,928	-	-
040: Mandated Caseload	1,180,230	-	-	-	-	-	1,180,230	6	6.00
060: Technical Adjustments	14,073,993	-	-	-	-	-	14,073,993	79	77.76
2017-19 Current Service Level	94,894,152	-	1,050,102	1,009,796	-	-	96,954,050	173	171.26
080: E-Boards	161,952	-	-	-	-	-	161,952	1	1.00
Adjusted 2017-19 Current Service Level	95,056,104	-	1,050,102	1,009,796	-	-	97,116,002	174	172.26
Total LFO Recommended Packages	(1,180,230)	-	287,704	-	-	-	(892,526)	(4)	(4.00)
2017-19 Legislative Actions	93,875,874	-	1,337,806	1,009,796	-	-	96,223,476	170	168.26
Net change from 2015-17 Leg Approved Budget	22,783,119	-	319,386	37,668	(81,739)	-	23,058,434	84	82.76
Percent change from 2015-17 Leg Approved Budget	32.1%	0.0%	31.4%	3.9%	(100.0%)	0.0%	31.5%	97.7%	96.8%
Net change from 2017-19 Adj Current Service Level	(1,180,230)	-	287,704	-	-	-	(892,526)	(4)	(4.00)
Percent change from 2017-19 Adj Current Service Level	(1.2%)	0.0%	27.4%	0.0%	0.0%	0.0%	(0.9%)	(2.3%)	(2.3%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 080 May 2016 E-Board

Package Description This package provides \$161,952 General Fund and establishes one position (1.00 FTE) to continue operating 200 permanent prison beds at the Deer Ridge Correctional Institution added by the Emergency Board in May, 2016.

LFO Recommendation

LFO Recommended	161,952	-	-	-	-	-	161,952	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 113 Financial Services Enhancement

Package Description This package increases DOC's Other Funds expenditure limitation by \$287,704 and establishes two positions (2.00 FTE) to audit, monitor, and train agency staff on the use of State procurement cards; and to augment Payroll Unit staff in order to support payroll functions such as garnishments and health care and retirement reconciliations. Procurement card rebates generate the Other Funds revenue supporting these positions.

LFO Recommendation

LFO Recommended	-	-	287,704	-	-	-	287,704	2	2.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces mandated caseload funding included in the Department of Corrections' budget based on the April, 2016 prison population forecast. It removes funding for operation of a second prison for women, and for additional prison beds for men at the Shutter Creek Correctional Institution.

LFO Recommendation

LFO Recommended	(1,180,230)	-	-	-	-	-	(1,180,230)	(6)	(6.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	54,297,442	-	7,487,024	-	-	-	61,784,466	260	258.16
2015-17 Ebds, SS & Admin Act	5,031,113	-	248,628	-	-	-	5,279,741	2	1.38
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	59,328,555	-	7,735,652	-	-	-	67,064,207	262	259.54
2015-17 Leg Approved Budget (Base)	57,853,982	-	7,740,802	-	-	-	65,594,784	250	247.74
Summary of Base Adjustments	3,629,606	-	418,189	-	-	-	4,047,795	7	7.01
2017-19 Base Budget	61,483,588	-	8,158,991	-	-	-	69,642,579	257	254.75
010: Non-PICS Pers Svc/Vacancy Factor	153,226	-	19,169	-	-	-	172,395	-	-
020: Phase In / Out Pgm & One-time Cost	(2,149,344)	-	-	-	-	-	(2,149,344)	-	-
030: Inflation & Price List Adjustments	344,005	-	62,050	-	-	-	406,055	-	-
040: Mandated Caseload	127,964	-	-	-	-	-	127,964	-	-
060: Technical Adjustments	(661,941)	-	-	-	-	-	(661,941)	(5)	(4.26)
2017-19 Current Service Level	59,297,498	-	8,240,210	-	-	-	67,537,708	252	250.49
Adjusted 2017-19 Current Service Level	59,297,498	-	8,240,210	-	-	-	67,537,708	252	250.49
Total LFO Recommended Packages	(629,921)	-	-	-	-	-	(629,921)	(2)	(2.00)
2017-19 Legislative Actions	58,667,577	-	8,240,210	-	-	-	66,907,787	250	248.49
Net change from 2015-17 Leg Approved Budget	(660,978)	-	504,558	-	-	-	(156,420)	(12)	(11.05)
Percent change from 2015-17 Leg Approved Budget	(1.1%)	0.0%	6.5%	0.0%	0.0%	0.0%	(0.2%)	(4.6%)	(4.3%)
Net change from 2017-19 Adj Current Service Level	(629,921)	-	-	-	-	-	(629,921)	(2)	(2.00)
Percent change from 2017-19 Adj Current Service Level	(1.1%)	0.0%	0.0%	0.0%	0.0%	0.0%	(0.9%)	(0.8%)	(0.8%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces mandated caseload funding included in the Department of Corrections' budget based on the April, 2016 prison population forecast. It removes funding for operation of a second prison for women, and for additional prison beds for men at the Shutter Creek Correctional Institution.

LFO Recommendation

LFO Recommended	(127,964)	-	-	-	-	-	(127,964)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 814 IT Security Positions Consolidation

Package Description This package removes positions #0900453 and #9300006 from DOC and re-establishes them within the Department of Administrative Services – Chief Information Office in support of the Governor's Executive Order No. 16-13, Unifying Cyber Security in Oregon. This adjustment reduces Personal Services by \$467,543 General Fund and Services and Supplies by \$34,414 General Fund.

LFO Recommendation

LFO Recommended	(501,957)	-	-	-	-	-	(501,957)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2017-19 Base Budget	-	-	-	-	-	-	-	-	-
2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
2017-19 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	14,586,591	-	5,150	-	-	-	14,591,741	63	62.50
2015-17 Ebds, SS & Admin Act	477,032	-	-	-	-	-	477,032	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	15,063,623	-	5,150	-	-	-	15,068,773	63	62.50
2015-17 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	14,027,513	-	-	-	-	-	14,027,513	63	62.50
2017-19 Base Budget	14,027,513	-	-	-	-	-	14,027,513	63	62.50
060: Technical Adjustments	(14,027,513)	-	-	-	-	-	(14,027,513)	(63)	(62.50)
2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
2017-19 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	(15,063,623)	-	(5,150)	-	-	-	(15,068,773)	(63)	(62.50)
Percent change from 2015-17 Leg Approved Budget	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	(100.0%)
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 29100-009-00-00-00000
Community Corrections

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	269,509,472	-	6,757,387	300,551	-	-	276,567,410	64	64.12
2015-17 Ebds, SS & Admin Act	572,456	-	1,142	-	-	-	573,598	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	270,081,928	-	6,758,529	300,551	-	-	277,141,008	64	64.12
2015-17 Leg Approved Budget (Base)	270,081,928	-	6,758,529	300,551	-	-	277,141,008	64	64.12
Summary of Base Adjustments	1,046,357	-	2,061	-	-	-	1,048,418	-	0.21
2017-19 Base Budget	271,128,285	-	6,760,590	300,551	-	-	278,189,426	64	64.33
010: Non-PICS Pers Svc/Vacancy Factor	49,347	-	90	-	-	-	49,437	-	-
020: Phase In / Out Pgm & One-time Cost	(7,887)	-	-	(300,551)	-	-	(308,438)	-	-
030: Inflation & Price List Adjustments	9,457,553	-	249,299	-	-	-	9,706,852	-	-
040: Mandated Caseload	14,622,977	-	-	-	-	-	14,622,977	-	-
060: Technical Adjustments	-	-	-	-	-	-	-	10	10.00
2017-19 Current Service Level	295,250,275	-	7,009,979	-	-	-	302,260,254	74	74.33
Adjusted 2017-19 Current Service Level	295,250,275	-	7,009,979	-	-	-	302,260,254	74	74.33
Total LFO Recommended Packages	(959,646)	-	-	-	-	-	(959,646)	-	-
2017-19 Legislative Actions	294,290,629	-	7,009,979	-	-	-	301,300,608	74	74.33
Net change from 2015-17 Leg Approved Budget	24,208,701	-	251,450	(300,551)	-	-	24,159,600	10	10.21
Percent change from 2015-17 Leg Approved Budget	9.0%	0.0%	3.7%	(100.0%)	0.0%	0.0%	8.7%	15.6%	15.9%
Net change from 2017-19 Adj Current Service Level	(959,646)	-	-	-	-	-	(959,646)	-	-
Percent change from 2017-19 Adj Current Service Level	(0.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	(0.3%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces discretionary treatment transition funding in the Community Corrections program due to General Fund limitations statewide. The Department had used this funding to support those offenders who have successfully completed one of DOC's six-month intensive residential or outpatient treatment programs with services such as housing, ongoing treatment, mentoring, transportation, and incidental items.

LFO Recommendation

LFO Recommended	(959,646)	-	-	-	-	-	(959,646)	-	-
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Cross Reference: 29100-010-00-00-00000

Health Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	233,400,856	-	625,144	4,437,428	-	-	238,463,428	563	543.99
2015-17 Ebds, SS & Admin Act	7,672,323	-	-	-	-	-	7,672,323	20	10.91
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	241,073,179	-	625,144	4,437,428	-	-	246,135,751	583	554.90
2015-17 Leg Approved Budget (Base)	239,197,401	-	625,144	4,437,428	-	-	244,259,973	567	546.57
Summary of Base Adjustments	9,584,716	-	-	-	-	-	9,584,716	(12)	(1.71)
2017-19 Base Budget	248,782,117	-	625,144	4,437,428	-	-	253,844,689	555	544.86
010: Non-PICS Pers Svc/Vacancy Factor	2,479,920	-	-	-	-	-	2,479,920	-	-
020: Phase In / Out Pgm & One-time Cost	375,053	-	-	-	-	-	375,053	-	-
030: Inflation & Price List Adjustments	6,793,082	-	41,885	-	-	-	6,834,967	-	-
040: Mandated Caseload	5,279,076	-	-	-	-	-	5,279,076	18	15.52
050: Fundshifts and Revenue Reductions	1,083,915	-	-	(1,083,915)	-	-	-	-	-
060: Technical Adjustments	(264,793)	-	-	-	-	-	(264,793)	(2)	(0.31)
2017-19 Current Service Level	264,528,370	-	667,029	3,353,513	-	-	268,548,912	571	560.07
080: E-Boards	2,510,615	-	-	-	-	-	2,510,615	6	4.00
Adjusted 2017-19 Current Service Level	267,038,985	-	667,029	3,353,513	-	-	271,059,527	577	564.07
Total LFO Recommended Packages	(3,874,960)	-	-	-	-	-	(3,874,960)	(6)	(5.47)
2017-19 Legislative Actions	263,164,025	-	667,029	3,353,513	-	-	267,184,567	571	558.60
Net change from 2015-17 Leg Approved Budget	22,090,846	-	41,885	(1,083,915)	-	-	21,048,816	(12)	3.70
Percent change from 2015-17 Leg Approved Budget	9.2%	0.0%	6.7%	(24.4%)	0.0%	0.0%	8.6%	(2.1%)	0.7%
Net change from 2017-19 Adj Current Service Level	(3,874,960)	-	-	-	-	-	(3,874,960)	(6)	(5.47)
Percent change from 2017-19 Adj Current Service Level	(1.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	(1.4%)	(1.0%)	(1.0%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 080 May 2016 E-Board

Package Description This package provides \$2.5 million General Fund and establishes six positions (4.00 FTE) to continue operating 200 permanent prison beds at the Deer Ridge Correctional Institution added by the Emergency Board in May, 2016.

LFO Recommendation

LFO Recommended	2,510,615	-	-	-	-	-	2,510,615	6	4.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 114 Behavioral Health Unit

Package Description This package biennializes the cost of improvements being made to the Behavioral Health Unit at the Oregon State Penitentiary. It adds \$3.7 million General Fund and establishes 14 positions (12.05 FTE) for additional treatment services and out-of-cell time to reduce isolation and improve the care of seriously mentally ill adults in custody of the Department of Corrections.

LFO Recommendation

LFO Recommended	3,712,120	-	-	-	-	-	3,712,120	14	12.05
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces mandated caseload funding included in the Department of Corrections' budget based on the April, 2016 prison population forecast. It removes funding for operation of a second prison for women, and for additional prison beds for men at the Shutter Creek Correctional Institution.

Additionally, this package reduces prison health services operating expenditures by \$1,135,000 due to limited General Fund resources statewide. It is assumed that the Department will manage to this General Fund shortage by closely monitoring position vacancies and other personnel actions, and by reducing expenditures on services and supplies.

LFO Recommendation

LFO Recommended	(6,414,076)	-	-	-	-	-	(6,414,076)	(18)	(15.52)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Program Alignment

Package Description This package moves the Chronic Disease Self-Management Program from the Health Services Division to the Offender Management and Rehabilitation Division. This preventative education program is provided to adults in custody that have chronic diseases. As the program has a primary educational focus, it belongs in the budget with the Department's other education and training programs. Health Services' General Fund budget is reduced by \$1,173,004 and two positions (2.00 FTE.) The Offender Management and Rehabilitation Division's budget is increased in the same amount.

LFO Recommendation

LFO Recommended	(1,173,004)	-	-	-	-	-	(1,173,004)	(2)	(2.00)
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LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 29100-011-00-00-00000
Offender Management & Rehabilitation

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	67,475,379	-	9,510,156	-	-	-	76,985,535	195	193.50
2015-17 Ebds, SS & Admin Act	1,060,304	-	-	-	-	-	1,060,304	4	2.51
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	68,535,683	-	9,510,156	-	-	-	78,045,839	199	196.01
2015-17 Leg Approved Budget (Base)	67,771,267	-	9,510,156	-	-	-	77,281,423	195	193.50
Summary of Base Adjustments	2,044,150	-	-	-	-	-	2,044,150	-	(0.89)
2017-19 Base Budget	69,815,417	-	9,510,156	-	-	-	79,325,573	195	192.61
010: Non-PICS Pers Svc/Vacancy Factor	95,771	-	-	-	-	-	95,771	-	-
020: Phase In / Out Pgm & One-time Cost	(11,246)	-	(242,490)	-	-	-	(253,736)	-	-
030: Inflation & Price List Adjustments	1,225,100	-	376,376	-	-	-	1,601,476	-	-
040: Mandated Caseload	1,466,520	-	-	-	-	-	1,466,520	2	2.00
060: Technical Adjustments	(64,564)	-	(87,289)	-	-	-	(151,853)	6	7.00
2017-19 Current Service Level	72,526,998	-	9,556,753	-	-	-	82,083,751	203	201.61
080: E-Boards	1,192,061	-	-	-	-	-	1,192,061	4	4.00
Adjusted 2017-19 Current Service Level	73,719,059	-	9,556,753	-	-	-	83,275,812	207	205.61
Total LFO Recommended Packages	(293,516)	-	1,500,000	-	-	-	1,206,484	-	-
2017-19 Legislative Actions	73,425,543	-	11,056,753	-	-	-	84,482,296	207	205.61
Net change from 2015-17 Leg Approved Budget	4,889,860	-	1,546,597	-	-	-	6,436,457	8	9.60
Percent change from 2015-17 Leg Approved Budget	7.1%	0.0%	16.3%	0.0%	0.0%	0.0%	8.3%	4.0%	4.9%
Net change from 2017-19 Adj Current Service Level	(293,516)	-	1,500,000	-	-	-	1,206,484	-	-
Percent change from 2017-19 Adj Current Service Level	(0.4%)	0.0%	15.7%	0.0%	0.0%	0.0%	1.5%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 080 May 2016 E-Board

Package Description This package provides \$1.2 million General Fund and establishes four positions (4.00 FTE) to continue operating 200 permanent prison beds at the Deer Ridge Correctional Institution added by the Emergency Board in May, 2016.

LFO Recommendation

LFO Recommended	1,192,061	-	-	-	-	-	1,192,061	4	4.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 101 FCC Ruling Impact

Package Description This package restores \$1.5 million of the \$7.3 million in site commission revenue from the inmate telephone system that was eliminated in the agency's requested budget, pending expiration of the current inmate telephone system contract. Regardless of the vendor selected to provide inmate telephone services in the future, the payment of site commissions to the Department of Corrections is unlikely. This revenue is considered to be one-time-only for 2017-19, and will support expenditures from the Inmate Welfare Fund for education, alcohol and drug treatment programs, and recreational programming in prisons.

LFO Recommendation

LFO Recommended	-	-	1,500,000	-	-	-	1,500,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces mandated caseload funding included in the Department of Corrections' budget based on the April, 2016 prison population forecast. It removes funding for operation of a second prison for women, and for additional prison beds for men at the Shutter Creek Correctional Institution.

LFO Recommendation

LFO Recommended	(1,466,520)	-	-	-	-	-	(1,466,520)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Program Alignment

Package Description This package moves the Chronic Disease Self-Management Program from the Health Services Division to the Offender Management and Rehabilitation Division. This preventative education program is provided to adults in custody that have chronic diseases. As the program has a primary educational focus, it belongs in the budget with the Department's other education and training programs. The Offender Management and Rehabilitation Division's General Fund budget is increased by \$1,173,004 and two positions (2.00 FTE.). Health Services' budget is reduced in the same amount.

LFO Recommendation

LFO Recommended	1,173,004	-	-	-	-	-	1,173,004	2	2.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	127,675,455	-	-	-	-	1,119,495	128,794,950	-	-
2015-17 Ebds, SS & Admin Act	-	-	2,094,636	-	27,086,246	-	29,180,882	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	127,675,455	-	2,094,636	-	27,086,246	1,119,495	157,975,832	-	-
2015-17 Leg Approved Budget (Base)	127,675,455	-	2,094,636	-	-	1,119,495	130,889,586	-	-
Summary of Base Adjustments	(14,926,282)	-	(2,094,636)	-	-	(80,982)	(17,101,900)	-	-
2017-19 Base Budget	112,749,173	-	-	-	-	1,038,513	113,787,686	-	-
2017-19 Current Service Level	112,749,173	-	-	-	-	1,038,513	113,787,686	-	-
Adjusted 2017-19 Current Service Level	112,749,173	-	-	-	-	1,038,513	113,787,686	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2017-19 Legislative Actions	112,749,173	-	-	-	-	1,038,513	113,787,686	-	-
Net change from 2015-17 Leg Approved Budget	(14,926,282)	-	(2,094,636)	-	(27,086,246)	(80,982)	(44,188,146)	-	-
Percent change from 2015-17 Leg Approved Budget	(11.7%)	0.0%	(100.0%)	0.0%	(100.0%)	(7.2%)	(28.0%)	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	2,723,694	-	-	-	-	-	2,723,694	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	2,723,694	-	-	-	-	-	2,723,694	-	-
2015-17 Leg Approved Budget (Base)	2,723,694	-	-	-	-	-	2,723,694	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2017-19 Base Budget	2,723,694	-	-	-	-	-	2,723,694	-	-
030: Inflation & Price List Adjustments	100,777	-	-	-	-	-	100,777	-	-
2017-19 Current Service Level	2,824,471	-	-	-	-	-	2,824,471	-	-
Adjusted 2017-19 Current Service Level	2,824,471	-	-	-	-	-	2,824,471	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2017-19 Legislative Actions	2,824,471	-	-	-	-	-	2,824,471	-	-
Net change from 2015-17 Leg Approved Budget	100,777	-	-	-	-	-	100,777	-	-
Percent change from 2015-17 Leg Approved Budget	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	-	-	14,220,432	-	-	-	14,220,432	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	14,220,432	-	-	-	14,220,432	-	-
2015-17 Leg Approved Budget (Base)	-	-	14,220,432	-	-	-	14,220,432	-	-
Summary of Base Adjustments	-	-	(14,220,432)	-	-	-	(14,220,432)	-	-
2017-19 Base Budget	-	-	-	-	-	-	-	-	-
2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2017-19 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	(14,220,432)	-	-	-	(14,220,432)	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%