

2007-09 LAB SUMMARY for Department of Human Services

	General Funds	Lottery Funds	Other Funds	Federal Funds	Non-Limited Other Funds	Non-Limited Federal Funds	Total Funds	Pos	FTE
Base Budget:	2,655,121,342	8,819,158	1,160,672,589	5,163,797,582	29,331,072	1,063,545,688	10,081,287,431	9,286	9,097.40
Essential Packages:									
10-Vacancy Factor/Non-PICs	(245,690)	-	78,405	187,576	-	-	20,291	-	-
21-Phase Ins	50,876,774	50,244	10,659,462	11,627,250	-	-	73,213,730	90	86.43
22-Phase Outs	47,996,139	-	(181,348,100)	(204,723,325)	-	-	(338,075,286)	(25)	(25.00)
30-Inflation and CPI	196,865,158	279,561	61,775,265	367,790,421	909,263	-	627,619,668	-	-
40-Mandated Caseloads	97,528,099	-	50,974,212	221,272,152	-	49,744,857	419,519,320	47	31.50
50-Fund Shifts	172,779,074	-	(150,765,882)	(22,050,691)	-	-	(37,499)	-	-
60-Technical Adjustments	1,692,402	-	(14,698)	3,841,947	-	-	5,519,651	20	19.08
70-Revenue Shortfalls	-	-	(1,634,563)	(38,176)	-	-	(1,672,739)	(9)	(10.25)
Other Adjustments	(2,555,484)	-	105,372	29,035	-	-	(2,421,077)	-	0.55
Total Essential Packages:	564,936,472	329,805	(210,170,527)	377,936,189	909,263	49,744,857	783,686,059	123	102.31
Policy Option Packages:									
84-Dec E-Board Adj	(180,759)	-	(2,216,391)	(30,253,248)	-	(27,536,678)	(60,187,076)	56	54.50
90-BAM Analyst Adj	(87,096,896)	2,883,628	9,220,161	(95,796,620)	-	-	(170,789,727)	-	(109.98)
101-1 Childcare Improvement	26,919,849	-	-	13,000,000	-	-	39,919,849	3	4.21
101-1.5 Student Daycare Transfer to OSAC	(929,160)	-	-	-	-	-	(929,160)	-	-
101-2 Child Welfare Safety Improvements	1,899,792	-	-	1,899,769	-	-	3,799,561	20	20.00
101-3 Legal Representation	3,143,262	-	-	1,959,436	-	-	5,102,698	-	-
101-4 TANF Reauthorization	6,598,106	-	-	17,360,797	-	-	23,958,903	28	21.46
101-6 Healthy Kids Plan	323,293	-	-	(2)	-	-	323,291	1	1.75
101-9 Self Sufficiency Client Services Needs	-	-	-	-	-	-	-	-	-
101-7 Improved Addictions Treatment	10,400,000	-	-	822,128	-	-	11,222,128	-	-
101-10 Youth MH Services	-	-	-	-	-	-	-	-	-
101-11 School Based Health Care Centers	2,038,879	-	-	70,259	-	-	2,109,138	2	2.50
101-12 WIC Farmers' Market	100,000	-	-	-	-	-	100,000	-	-
101-13 DD Juvenile PSRB (SB 232)	2,000,000	-	77,651	130,017	-	-	2,207,668	1	0.88

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101-14 CAWEM Prenatal Care	-	-	4,500,000	10,837,690	-	-	15,337,690	-	-
101-15 Healthy Teen Survey	-	-	-	-	-	-	-	-	-
101-17 Client Based Service Inflationary	8,194,510	-	-	-	-	-	8,194,510	-	-
101-18 Relative Caregiver Reimbursement	1,768,501	-	-	422,355	-	-	2,190,856	-	-
101-19 Interstate Placement of Foster	561,089	-	-	561,089	-	-	1,122,178	8	8
101-20 Non-Medicaid Youth Intensive MH Services	-	-	-	-	-	-	-	-	-
102-21 Behavior Rehab Services Rates	2,507,192	-	195,332	2,228,913	-	-	4,931,437	-	-
102-24 Increase FFS Reimbursement	-	-	37,133	(37,133)	-	-	-	-	-
102-25 Home Care Commission	226,839	-	-	69,997	-	-	296,836	7	6.88
102-26 DD Provider Rate and Local Admin	20,000,000	-	-	29,537,998	-	-	49,537,998	-	-
102-27 Nursing Facilities Provider Tax	(15,907,127)	-	40,438,467	38,596,537	-	-	63,127,877	-	-
102-28 Transfer AAA 95% Statutorily Required Equity Requirements	857,761	-	-	6,255,230	-	-	7,112,991	-	-
102-29 Voc Rehab Employment Services Joint-Project	-	-	-	-	-	-	-	-	-
103-31 Extend sunset on provider taxes for Managed Care Orgzs and Hospitals	-	-	186,771,859	288,788,822	-	-	475,560,681	25	18.75
103-32 Plan Drug List	(84,644)	-	17,143	67,501	-	-	-	-	-
103-33 Emergency Medical System / Trauma System	228,590	-	-	-	-	-	228,590	-	-
103-34 Integrating Acute and LTC Managed Care Model	-	-	-	-	-	-	-	-	-
103-36 OHP Standard (increase # people served in capped program)	-	-	250,721	(263,437)	-	-	(12,716)	-	-
Treatment Svcs. *Reducing Health Disparities	1,000,000	-	-	-	-	-	1,000,000	-	-
103-38 Tribal Alcohol and Drug Treatment	-	-	-	-	-	-	-	-	-
103-39 Equitable Alcohol & Drug	4,021,920	-	-	-	-	-	4,021,920	-	-
103-40 SHIBA	825,346	-	-	-	-	-	825,346	-	-
103-41 LTCO Transfer	-	-	92,689	92,690	-	-	185,379	-	-
104-43 State Hospital Master Plan	9,915,242	-	-	-	-	-	9,915,242	4	3.25
104-44 Harmon Settlement	12,293,419	-	146,051	4,132,475	-	-	16,571,945	129	64.81
104-45 Early Assessment & Support Teams	4,374,238	-	-	-	-	-	4,374,238	3	2.50

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104-46 State Hospital Facility & Systems	-	-	3,718,314	-	-	-	3,718,314	23	21.29
105-47 Assure Safe Drinking Water	2,454,433	-	483,993	152,382	-	-	3,090,808	11	10.50
105-48 Support Local Health Department	4,211,806	-	-	-	-	-	4,211,806	-	-
105-49 Restore Tobacco Prevention	-	-	7,848,970	-	-	-	7,848,970	6	6.00
105-50 Radiation Protection	-	-	428,736	-	-	-	428,736	3	1.71
105-51 Health Facilities Oversight	-	-	-	-	-	-	-	-	-
105-53 SB 333 Fee Increase (Pkg 070)	-	-	1,444,836	-	-	-	1,444,836	10	9.25
105-54 County/Tribe Prevention Coalition	-	-	-	-	-	-	-	-	-
106-55 OPAR Infrastructure	(676,114)	-	5,433,945	2,605,222	-	-	7,363,053	35	29.83
106-56 Strengthening Actuarial/Caseload	(244,307)	-	-	(245,146)	-	-	(489,453)	12	10.00
106-57 Staffing for Children's Benefits Unit	(126,359)	-	636,395	(253,638)	-	-	256,398	2	1.76
106-58 Criminal Records Information	253,720	-	-	253,717	-	-	507,437	6	2.75
106-59 Infrastructure Investments	2,663,705	-	-	3,003,755	-	-	5,667,460	3	3.00
106-60 Expand Internal Audit	84,902	-	-	93,202	-	-	178,104	1	1.00
106-61 OSH/SPD MMA Implementation	3,060,430	-	-	2,223,897	-	-	5,284,327	23	22.54
106-62 Self-Sufficiency Program Integrity	(2,655,146)	-	-	(4,761,284)	-	-	(7,416,430)	18	16.44
106-63 OVRS Social Security Recovery	-	-	-	121,137	-	-	121,137	1	0.88
106-64 Community Based Care Facilities	402,293	-	-	402,293	-	-	804,586	6	5.22
106-65 Dept. of Justice - CDIU	-	-	-	18,193	-	-	18,193	-	-
106-66 Adam Walsh Child Protection and	221,964	-	-	221,963	-	-	443,927	5	4.00
106-67 OIS Universal Eligibility	2,604,400	-	-	1,395,600	-	-	4,000,000	1	0.88
107 Youth Substance Abuse Prevention	1,937,925	-	(23,049)	-	-	-	1,914,876	1	1.00
108-01 Hospital Payment Rates	-	-	-	-	-	-	-	-	-
109 Nursing Facility Staffing Commission	3,023,663	-	-	2,226,231	-	-	5,249,894	2	1.00
110 Enhanced Tobacco Prevention	-	-	6,000,000	-	-	-	6,000,000	7	7.00
111 Funding for Drug Courts (Transfer in from OLCC; and Transfer out to CJC)	-	-	-	-	-	-	-	-	-
Removed in LFO Recommended Adjustments	-	-	-	-	-	-	-	-	-
112 Oregon State Hospital Debt Service/Cost	867,731	-	6,195,823	-	-	-	7,063,554	-	-
Total Policy Option Packages:	34,084,288	2,883,628	271,698,779	297,940,787	-	(27,536,678)	579,070,804	463	255.56
Other Adjustments:									
Reshoot Adjustments (Non-POPs Related):									
Federal Fund Cost Allocations Shortfall	8,257,661	-	-	(8,257,661)	-	-	-	-	-
Title XIX Match Rate Short Fall	89,012	-	-	(89,012)	-	-	-	-	-

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	General Funds	Lottery Funds	Other Funds	Federal Funds	Non-Limited Other Funds	Non-Limited Federal Funds	Total Funds	Pos	FTE
Correct GRB S&S for Health Services Pkg 090 position and AMH Mental Health Planner position	23,049	-	-	23,049	-	-	46,098	-	-
Debt Service Savings for DEQ Lab; OSH Planning	(115,000)	-	-	-	-	-	(115,000)	-	-
TANF MOE fund shift	18,864,871	-	-	(18,769,684)	-	-	95,187	-	-
Refugee Program	-	-	-	1,689,313	-	-	1,689,313	-	-
Law Enforcement Medical Liability Account	-	-	249,518	-	-	-	249,518	-	-
GRB Correction of Program Support/Central Remove Excess OF & FF Expenditure Limitation	108,305	-	1,236,928	-	-	-	1,345,233	-	-
Remove all New Tobacco Tax from Health Services	-	-	(897,198)	(10,068,612)	-	-	(10,965,810)	-	-
Remove all New Tobacco Tax from Health Services	-	-	(6,000,000)	-	-	-	(6,000,000)	(7)	(7.00)
Apr 07 Settlements Adjustments	4,201,453	-	-	5,757,457	-	-	9,958,910	-	-
Apr 07 Other Adjustments	(9,406,544)	-	(2,654,773)	(8,430,185)	-	-	(20,491,502)	-	-
OSH federal fund revenue shortfall (Item P-1 of Reshoot)	3,819,741	-	-	(3,819,741)	-	-	-	-	-
OSH other fund revenue shortfall (Item P-9 of Reshoot)	6,767,931	-	(6,767,931)	-	-	-	-	-	-
OSH more Medicare Part D revenue (Item S- 9 of Reshoot)	(1,300,000)	-	1,300,000	-	-	-	-	-	-
BMRC case transferred requires high staffing ratio (Item P-5 of Reshoot)	887,139	-	-	-	-	-	887,139	9	9.00
OSH adjust budget to reflect actual costs (Items P-7; P-8; P-18; P-19; P-21; and P-34)	11,745,468	-	-	-	-	-	11,745,468	2	2.00
CMH Planner (Item P-6 of Reshoot)	-	-	-	(23,049)	-	-	(23,049)	1	1.00
OSH costs associated with CRIPA review (Item P-11 of Reshoot)	1,050,534	-	-	-	-	-	1,050,534	10	10.00
OSH add Policy Analyst previously reconciled out (Item P-36 of Reshoot)	135,513	-	-	-	-	-	135,513	-	-
OSH add Project Manager 2 (Item P-35-n of Reshoot)	72,694	-	72,694	-	-	-	145,388	-	-
OSH add Project Manager 2 (Item P-35-p of Reshoot)	-	-	72,906	-	-	-	72,906	-	-

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Transfer State Govt Service Charges to ASD (Item TA-24 of Reshoot)	-	-	(1,683)	(22,440)	-	-	(24,123)	-	-
Nursing Facilities - caseload and cost higher	1,974,884	-	63,959	2,911,472	-	-	4,950,315	-	-
Lower Ceiling on NF provider tax 1/1/08 (6%)	1,674,048	-	(1,674,048)	-	-	-	-	-	-
Higher OSIP caseload forecast	180,893	-	-	-	-	-	180,893	-	-
Higher DD community-based caseload & fed	3,603,894	-	-	3,615,686	-	-	7,219,580	-	-
Earlier implementation of two new Staley	222,367	-	-	240,275	-	-	462,642	-	-
Grant - Oregon Council on Developmental	-	-	-	690,603	-	-	690,603	6	5.50
FMAP change for SPD (DD and APD)	837,354	-	-	(838,333)	-	-	(979)	-	-
Caseload staffing chgs based on new caseload fest	3,219,382	-	-	2,712,201	-	-	5,931,583	13	17.67
Lower In-home caseload fest/higher client contribution	(4,172,151)	-	1,273,686	4,668,955	-	-	1,770,490	-	-
Lower community-based care caseloads	(5,478,636)	-	334,593	(8,102,098)	-	-	(13,246,141)	-	-
Higher Estates Recovery Revenue	(2,272,096)	-	2,272,096	-	-	-	-	-	-
Other Technical Adjustments and Transfer	28,721	-	(107,141)	(264,205)	-	-	(342,625)	1	(1.07)
Total Additional Reshoot Items	45,020,487	-	(11,226,394)	(36,376,009)	-	-	(2,581,916)	35	37.10
LFOAdjustments (Non-POPs Related):									
Correct reshoot for AMH tobacco tax	-	-	108,824	-	-	-	108,824	-	-
Recognize net EBL savings related to caseload changes in CAF, SPD reshoot	(1,432,296)	-	-	(1,409,560)	-	-	(2,841,856)	-	-
Central admin for SPD staffing re: HB 2406	41,439	-	-	41,426	-	-	82,865	-	-
Central admin savings for SPD position	(93,134)	-	-	(146,813)	-	-	(239,947)	-	-
Co-Chairs: "Network of Care" information	400,000	-	-	-	-	-	400,000	-	-
SB329 - OOHPR transfer and expansion	3,476,666	-	3,014,538	671,971	-	-	7,163,175	30	25.15
OOHPR Adjustments for SB 5549, HB 2524	199,420	-	(4,338)	-	-	-	195,082	1	1.00
SB 329 - Oregon Health Fund Board	1	-	1	-	-	-	2	-	-
SB 414 Placement of Children Adj	80,204	-	-	80,204	-	-	160,408	-	-
SB 5549 Centers for Independent Living Adj	220,000	-	-	-	-	-	220,000	-	-
Durable Medical Services FFS	200,000	-	-	310,856	-	-	510,856	-	-
Graduate Medical Education	5,000,000	-	-	7,771,392	-	-	12,771,392	-	-
MCO Physician Access & Incentive	7,000,000	-	-	10,879,949	-	-	17,879,949	-	-

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More TANF Ext. medical via TANF reauthori									
	3,186,137	-	-	4,952,143	-	-	8,138,280	-	-
HB 2406-Care for medically involved kids in-home	220,354	-	4,024	350,508	-	-	574,886	-	-
Community Mental Health Funding (LFO item 62)	10,000,000	-	-	-	-	-	10,000,000	-	-
Higher Lottery Funds in May Forecast than GRB (LFO item 66)	-	1,128,409	-	-	-	-	1,128,409	-	-
Office of Investigations & Training (This funding will be moving to ASD for 2007-09)	98	-	196	94	-	-	388	-	-
Central Health Services (Office dissolved, will be incorporated into appropriate Division for 2007-09)	48,684	-	17,009	10,421	-	-	76,114	-	-
Reshoot adjustment - add \$50k for S & S	50,016	-	-	27,254	-	-	77,270	-	-
CC - add-back EOTC (part of POP 090)	1,120,810	-	-	1,930,275	-	-	3,051,085	-	-
CC - reduce OPI limitation to \$12.6 million from \$16.6	-	-	(4,000,000)	-	-	-	(4,000,000)	-	110.48
Estimated EOTC savings	(800,000)	-	-	(1,268,787)	-	-	(2,068,787)	(8)	-
Additional funds for Oregon Farm Direct Nutr	49,000	-	-	-	-	-	49,000	-	(17.88)
HB 2406 - waiver for medically fragile childre	1,095,684	-	19,555	1,859,364	-	-	2,974,603	5	2.59
SB 5549 In-Home Care Worker Payments	4,000,000	-	-	-	-	-	4,000,000	-	-
SB 5549 Attorney General Adj	(186,963)	(2)	(6,547)	(141,896)	-	-	(335,408)	-	-
SB 5549 PERS Benefit Adj	(1,056,366)	-	(129,072)	(1,076,071)	-	-	(2,261,509)	-	-
Total Additional LFO Items	32,819,754	1,128,407	(975,810)	24,842,730	-	-	57,815,081	28	121.34
Total Other Adjustments:	77,840,241	1,128,407	(12,202,204)	(11,533,279)	-	-	55,233,165	63	158.44
Draft 07-09 LAB	3,331,982,343	13,160,998	1,209,998,637	5,828,141,279	30,240,335	1,085,753,867	11,499,277,459	9,935	9,613.71