

ASD Budget Summary

The essential budget level is required by law and is an estimate of the cost to continue current legislatively approved programs into the 2009-11 biennium. Essential budget level is built on the base budget plus essential packages.

ASD 2009-11 Base Budget:

The 2009-11 Base budget is comprised of the 2007-09 Legislatively Adopted Budget which is adjusted for:

- Emergency Boards, special sessions, and approved ongoing nonlimited administrative actions through April 2008,
- Personal Services projections for the 2009-11 biennium generated by PICS,
- Debt Service for existing commitments and nonlimited expenditures for existing programs, and
- Capital Construction expenditure authority approved for the 2007-09 biennium that should be eliminated as a base budget adjustment.

2009-11 Adjusted Base Budget:					
Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	13,799,080	19,111,399	159,969,904	26,618,897	219,499,280
OF	5,103,318	1,230,973	38,917,131	5,134,184	50,385,606
FF	11,697,397	18,283,842	229,912,296	-	259,893,535
TF	30,599,795	38,626,214	428,799,331	31,753,081	529,778,421
Positions	92	212	770	-	1,074
FTE	86.04	209.09	751.48	-	1,046.61

ASD 2009-11 Essential Packages (EBLs):

These package adjust the base for removal of one-time expenditures, program phase-in and phase-out cost changes, vacancy factor calculation, and non-PICS Personal Services cost changes and inflation. They also show changes for inflation, cost changes in the DAS Price List of Goods and Services, fund shifts, and mandated caseload changes. Agency reorganization changes, category realignments and other miscellaneous technical changes are also presented in essential packages. Revenue shortfalls that affect an agency's ability to support essential budget level expenditures are shown in Policy Package No. 070 (see Modified Essential Budget Level.)

Package 010 - Vacancy Savings/Non-PICS Inflation/Pension Bond

Vacancy factor reflects savings from normal staff turnover in 2009-11. Non-PICS inflation for items not included in the PICS-generated and inflated line items.

Package 100-20-010-01: Vacancy Factor

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	(18,624)	26,278	167,974	-	175,628
OF	23,757		4,727	-	28,484
FF	(15,179)		206,117	-	190,938
TF	(10,046)	26,278	378,818	-	395,050
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-010-02: Non-PICS Personal Services (Temps, OT, Diff plus OPE)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	2,727	6,816	54,964	-	64,507
OF	14,100	(25,332)	13,206	-	1,974
FF	22,876	40,031	82,427	-	145,334
TF	39,703	21,515	150,597	-	211,815
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-010-03: Pension Bond Obligation

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	75,800	188,088	636,223	-	900,111
OF	(11,560)	(14,775)	(183,066)	-	(209,401)
FF	14,164	34,738	137,083	-	185,985
TF	78,404	208,051	590,240	-	876,695
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 021 - Phase In

Adjustments due to programs that phase in the remaining cost for a full 24 month cost and other one-time costs.

Package 100-20-021-01: Phase-In of S & S for POP 106-62 Self Sufficiency (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			14,443	-	14,443
OF				-	-
FF			14,443	-	14,443
TF	-	-	28,886	-	28,886
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-02: Phase-In of S & S for POP 106-63 (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF				-	-
FF			2,222	-	2,222
TF	-	-	2,222	-	2,222
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-03: Phase-In of S & S for VR Post Secondary & Empl (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF				-	-
FF			28,484	-	28,484
TF	-	-	28,484	-	28,484
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-04: Phase-In of S&S - Pkg 040-SS Mandated Caseload (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			18,301	-	18,301
OF				-	-
FF			18,296	-	18,296
TF	-	-	36,597	-	36,597
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-05: Phase-In of S&S - Pkg 040-Sub Care Mandated Caseload (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			60,769	-	60,769
OF				-	-
FF			60,758	-	60,758
TF	-	-	121,527	-	121,527
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-06: Phase-In of S&S - CAF 78 SSA's restored POP 101-2 (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			318,425	-	318,425
OF				-	-
FF			318,323	-	318,323
TF	-	-	636,748	-	636,748
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-07: Phase-In of S & S for POP 101-4 for 46 positions (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			37,772	-	37,772
OF				-	-
FF			74,264	-	74,264
TF	-	-	112,036	-	112,036
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-08: Phase-In of S & S for POP 106-57 (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF			4,444	-	4,444
FF				-	-
TF	-	-	4,444	-	4,444
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-09: Phase-In of S & S for HB 2406 Med Frag Kids (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			13,341	-	13,341
OF				-	-
FF			13,338	-	13,338
TF	-	-	26,679	-	26,679
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-021-10: Phase-In of S & S for NF Div (6 pos) - Jan 08 rebalance (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			22,164		22,164
OF					-
FF			22,158		22,158
TF	-	-	44,322		44,322
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-11: Phase-In of S & S for PMDDT (10 pos) - Jan 08 rebal (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			28,330		28,330
OF					-
FF			28,320		28,320
TF	-	-	56,650		56,650
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-12: Phase-In of S & S for POP 101-13 for 1 position (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			1,113		1,113
OF					-
FF			1,109		1,109
TF	-	-	2,222		2,222
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-13: Phase-In of S & S for POP 106-61 (6 pos) (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			4,614		4,614
OF					-
FF			4,608		4,608
TF	-	-	9,222		9,222
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-14: Phase-In of S & S for POP 105-47 (2 pos) (PHD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF					-
OF			5,286		5,286
FF			2,602		2,602
TF	-	-	7,888		7,888
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-15: Phase-In of S & S for POP 106-64 (6 pos) (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			6,666		6,666
OF					-
FF			6,666		6,666
TF	-	-	13,332		13,332
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-16: Phase-In of S & S for MFP (20 pos) - Jan 08 rebalance (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			48,050		48,050
OF					-
FF			48,040		48,040
TF	-	-	96,090		96,090
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-17: Phase-In of S & S for POP 109 (2 pos) - (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			7,388		7,388
OF					-
FF			7,386		7,386
TF	-	-	14,774		14,774
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-18: Phase-In of S & S for POP 106-55 (13 PF pos) - (ASD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			26,449		26,449
OF					-
FF			26,398		26,398
TF	-	-	52,847		52,847
Positions	-	-	-		-
FTE	-	-	-		-

Package 100-20-021-19: Phase-In of 4 LD pos from POP 106-55 + S & S - (ASD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			301,687		301,687
OF					-
FF			299,469		299,469
TF	-	-	601,156		601,156
Positions	-	-	4		4
FTE	-	-	3.25		3.25

Package 100-20-021-20: Phase-In of 7 LD pos + S & S for MMIS - (ASD)

Fund Type	Policy & Operations	Finance	Administrative Services		Total:
GF			3,408,644		3,408,644
OF			2,149,389		2,149,389
FF			16,789,790		16,789,790
TF	-	-	22,347,823		22,347,823
Positions	-	-	14		14
FTE	-	-	14.00		14.00

Package 022 - Phase Outs

Removes any programs scheduled to phase out and to remove excess/empty limitation.

Package 100-20-022-01: Phase-Out 2007-09 MMIS Project

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF			(5,639,554)	-	(5,639,554)
FF			(21,638,299)	-	(21,638,299)
TF	-	-	(27,277,853)	-	(27,277,853)
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-022-02: Phase-Out 2007-09 SACWIS (OR-KIDS) Project

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			(5,780)	-	(5,780)
OF			(10,735,811)	-	(10,735,811)
FF			(11,613,159)	-	(11,613,159)
TF	-	-	(22,354,750)	-	(22,354,750)
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-022-03: Phase-Out 2007-09 OHFB 2 pos and S & S for 18 months

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	(256,690)			-	(256,690)
OF				-	-
FF	(138,219)			-	(138,219)
TF	(394,909)	-	-	-	(394,909)
Positions	-	-	-	-	-
FTE	(1.50)	-	-	-	(1.50)

Package 100-20-022-04: Phase-Out 2007-09 S & S for 4 LD pos associated with ICM

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF			(22,547)	-	(22,547)
FF			(22,528)	-	(22,528)
TF	-	-	(45,075)	-	(45,075)
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-022-06: Phase-Out 2007-09 POP 106-67 CAF SS Mod (IT Prof Svc)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			(2,478,773)	-	(2,478,773)
OF				-	-
FF			(1,328,281)	-	(1,328,281)
TF	-	-	(3,807,054)	-	(3,807,054)
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 031- Standard Inflation

Applies standard inflation factor for 2009-11

Package 100-20-031-01: Standard Inflation Increase of 2.8% for ASD S & S expenditures. (Excludes AG, Facilities Rent, Price List items, and Debt Service)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	164,178	38,625	582994	-	785,797
OF	43,693	17,077	277985	-	338,755
FF	141,964	64,016	899594	-	1,105,574
TF	349,835	119,718	1,760,573	-	2,230,126
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-031-02: Inflation on AG (23%)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	23,518	8,884	303,499	-	335,901
OF	1,318		28,118	-	29,436
FF	21,218	8,871	379,086	-	409,175
TF	46,054	17,755	710,703	-	774,512
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-031-03: Inflation on Price List (PL) Items

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			6,918,100	-	6,918,100
OF			138,225	-	138,225
FF			1,405,724	-	1,405,724
TF	-	-	8,462,049	-	8,462,049
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 032 - Above Standard Inflation

Includes: Non-uniform building rent increases up to the maximum rate, DAS Price List items that are usage-based such as motor pool and printing services, and Treasury charges that are usage based.

Package 100-20-032-01: Inflation on Uniform Rent - 4.7%

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			1,689,069	-	1,689,069
OF			200,870	-	200,870
FF			2,405,411	-	2,405,411
TF	-	-	4,295,350	-	4,295,350
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-032-02: Inflation for Banking Fees from Treasury - SGSC (not on PL)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			150,818	-	150,818
OF			9,925	-	9,925
FF			150,818	-	150,818
TF	-	-	311,561	-	311,561
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-032-03: Inflation for increased fuel prices - Motor Pool

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			250,000	-	250,000
OF				-	-
FF				-	-
TF	-	-	250,000	-	250,000
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 040 - Mandated Caseload

Caseload changes for programs that are required by the federal government (federal entitlement programs), the state constitution, or court actions. Mandated caseload costs include the cost of the additional staff required.

Package 100-20-040-01: Increased MC - Forensic - (AMH)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			130,347	-	130,347
OF				-	-
FF			55,233	-	55,233
TF	-	-	185,580	-	185,580
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-040-02: Increased MC - Civilly Committed - (AMH)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			88,488	-	88,488
OF				-	-
FF			47,646	-	47,646
TF	-	-	136,134	-	136,134
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-040-03: Increased MC - Foodstamps - (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			991,860	-	991,860
OF				-	-
FF			991,592	-	991,592
TF	-	-	1,983,452	-	1,983,452
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-040-04: Increased MC - Substitute Care - (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			(27,548)	-	(27,548)
OF				-	-
FF			(27,548)	-	(27,548)
TF	-	-	(55,096)	-	(55,096)
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-040-05: Increased MC - Medically Involved DD - (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			22,792	-	22,792
OF				-	-
FF			22,786	-	22,786
TF	-	-	45,578	-	45,578
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-040-06: Increased MC - Aged and Physically Disabled - APD - (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			325,468	-	325,468
OF				-	-
FF			283,377	-	283,377
TF	-	-	608,845	-	608,845
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 050 - Fund Shifts

Significant revenue changes in existing programs and usually have a net zero impact to Total Funds.

Package 100-20-050-01: Targeted Case Management shortfall in FF - (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	101,550	7,734	8,298,597	-	8,407,881
OF				-	-
FF	(101,550)	(7,734)	(8,298,597)	-	(8,407,881)
TF	-	-	-	-	-
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-050-02: MMIS Fund Shift - shifting 1 pos #1000375 Proj Mgr from OF (50%), FF (50%) to GF (50%), FF (50%) - maintenance

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			115,909	-	115,909
OF			(115,909)	-	(115,909)
FF				-	-
TF	-	-	-	-	-
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-050-03: TANF EA shortfall (calculated 27% of the total Revenue Shortfall as Non-Mandated CL & 73% is calculated as Mandated CL to align with the CAF calculations.)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	153,856	197,815	1,094,344	-	1,446,015
OF				-	-
FF	(153,856)	(197,815)	(1,094,344)	-	(1,446,015)
TF	-	-	-	-	-
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 060 - Technical Adjustments

Technical budget adjustments, such as agency reorganizations and expenditure category shifts, that do not fit into the standard Essential Packages numbers 10 through 50.

Package 100-20-060-01: Transfer of S & S for trsf at Feb 08 rebalance - CAF TA8 / ASD TA15 (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			17,492	-	17,492
OF				-	-
FF			15,322	-	15,322
TF	-	-	32,814	-	32,814
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-060-02: Transfer of S & S for trsf at Feb 08 rebalance - CAF TA7 / ASD TA14 (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			42,148	-	42,148
OF				-	-
FF			34,418	-	34,418
TF	-	-	76,566	-	76,566
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-060-03: Transfer of S & S for POP 109 - original S & S Admin costs were never transferred to ASD (SPD)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			15,306	-	15,306
OF				-	-
FF			15,298	-	15,298
TF	-	-	30,604	-	30,604
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-060-04: Transfer of S & S for 2 pos (HR Analysts) from Feb 08 rebalance - AMH - original S & S Admin costs were never transferred to ASD (AMH)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			26,712	-	26,712
OF				-	-
FF				-	-
TF	-	-	26,712	-	26,712
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-060-06: Transfer 7 positions and 5.73 FTE along with S&S associated with the Office of Multicultural Health from PHD to ASD/DO (PHD)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	246,280			-	246,280
OF	191,862			-	191,862
FF	895,800			-	895,800
TF	1,333,942	-	-	-	1,333,942
Positions	7	-	-	-	7
FTE	5.73	-	-	-	5.73

Package 100-20-060-07: Transfer 10 pos, 9.05 FTE to DMAP for MMIS Maintenance out of ASD/OIS (DMAP)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF			(108,065)	-	(108,065)
OF			(320,747)	-	(320,747)
FF			(1,255,503)	-	(1,255,503)
TF	-	-	(1,684,315)	-	(1,684,315)
Positions	-	-	(10)	-	(10)
FTE	-	-	(9.05)	-	(9.05)

Package 100-20-060-08: Transfer 6 pos, 5.50 FTE from CAF to Office of Investigation and Training (OIT) - ASD/DO (CAF)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF	454,355			-	454,355
OF				-	-
FF	450,872			-	450,872
TF	905,227	-	-	-	905,227
Positions	6	-	-	-	6
FTE	5.50	-	-	-	5.50

Package 100-20-060-10: Transfer \$500K in FF limitation from DMAP to ASD/OOHPR. This is where the base budget was for FF limitation in DHS when OOHPR was part of DAS.

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF				-	-
FF	500,000			-	500,000
TF	500,000	-	-	-	500,000
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 100-20-060-11: Transfer \$8,940 in OF limitation from AMH to ASD/ODM. This was SGSC in AMH which needs to be in ASD. We didn't re-calc the price list inflation and are placing this in ODM

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF			8,940	-	8,940
FF				-	-
TF	-	-	8,940	-	8,940
Positions	-	-	-	-	-
FTE	-	-	-	-	-

Package 070

Package 100-20-070-01: TANF EA shortfall (calculated 27% of the total Revenue Shortfall as Non-Mandated CL & 73% is calculated as Mandated CL to align with the CAF calculations.)

Fund Type	Policy & Operations	Finance	Administrative Services	Debt Service	Total:
GF				-	-
OF				-	-
FF			(534,828)	-	(534,828)
TF	-	-	(534,828)	-	(534,828)
Positions	-	-	-	-	-
FTE	-	-	-	-	-