

PHD 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.

PHD 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	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF	3,358,773	9,549,903	5,151,478	21,427,590	2,890,606	10,163,980	241,199	52,783,529
TTX								-
OF	6,664,443	28,172,482	7,398,635	3,564,997	14,927,803	2,215,977	189,524	63,133,861
FF	3,815,532	53,144,464	13,367,214	142,669,320	6,611,752	37,615,557	886,142	258,109,981
OF NL				40,000,000				40,000,000
FF NL				102,729,051				102,729,051
TF	13,838,748	90,866,849	25,917,327	310,390,958	24,430,161	49,995,514	1,316,865	516,756,422
Positions	59	202	121	176	79	46	7	690
FTE	56.25	196.34	116.68	172.03	77.83	45.22	5.73	670.08

PHD Division 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 100-43-010-01: Vacancy Factor

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF	26,512	37,490	33,953	30,491	22,925	14,246		165,617
TTX								-
OF	(2,010)	(8,534)	(2,566)	(1,126)	(2,001)	(133)		(16,370)
FF	(302)	17,642	(708)	(2,110)	(427)	(309)		13,786
OF NL								-
FF NL								-
TF	24,200	46,598	30,679	27,255	20,497	13,804	-	163,033
Positions	-	-	-	-	-	-	-	-
FTE	-	-	-	-	-	-	-	-

Package 100-43-010-02: Non-PICS Personal Services (Temps, OT, Diff plus OPE)

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF	9,368	4,698	(1,937)	9,207	2,719	6,887	76	31,018
TTX								-
OF	3,644	16,416	825	1,626	8,139	2,439	624	33,713
FF		3,381		844				4,225
OF NL								-
FF NL								-
TF	13,012	24,495	(1,112)	11,677	10,858	9,326	700	68,956
Positions	-	-	-	-	-	-	-	-
FTE	-	-	-	-	-	-	-	-

Package 100-43-010-03: Pension Bond Obligation

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF	22,091	18,615	33,888	28,849	21,402	14,663	911	140,419
TTX								-
OF	27,372	29,362	37,233	6,300	32,058	3,121	905	136,351
FF	11,063	113,187	41,241	103,785	18,062	28,389	2,800	318,527
OF NL								-
FF NL								-
TF	60,526	161,164	112,362	138,934	71,522	46,173	4,616	595,297
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 100-43-021-01: Phase-In of LD Continuation

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD		Total:
GF								-
TTX								-
OF				76,198				76,198
FF				851,766				851,766
OF NL								-
FF NL								-
TF	-	-	-	927,964	-	-	-	927,964
Positions	-			6	-	-	-	6
FTE	-			6.00	-	-	-	6.00

Package 100-43-021-02: Phase-In of S&S for POP 105-47

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD		Total:
GF								-
TTX								-
OF			3,664					3,664
FF			1,806					1,806
OF NL								-
FF NL								-
TF	-	-	5,470	-	-	-	-	5,470
Positions	-				-	-	-	-
FTE	-				-	-	-	-

Package 022 - Phase Outs

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

Package 100-43-022-01: Phase-Out of One-Time S&S Costs

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD		Total:
GF								-
TTX								-
OF		(2,544)						(2,544)
FF								-
OF NL								-
FF NL								-
TF	-				-	-	-	(2,544)
Positions	-				-	-	-	-
FTE	-				-	-	-	-

Package 031 - Standard Inflation

Applies standard inflation factor for 2009-11

Package 100-43-031-01: Standard Inflation Increase for Non-Personal Services expenditures for Public Health Division Programs.

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF	14,000	157,393	34,324	448,895		240,867		895,479
TTX								-
OF		161,499	6,205					167,704
FF	3,920	251,096	46,497	2,870,522		733,078		3,905,113
OF NL								-
FF NL								-
TF	17,920	569,988	87,026	3,319,417	-	973,945	-	4,968,296
Positions	-	-	-	-	-	-	-	-
FTE	-	-	-	-	-	-	-	-

Package 100-43-031-02: Standard Inflation Increase for Non-Personal Services expenditures for Public Health Admin.

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF	17,788	59,772	12,666	72,825	20,111	5,862	4,099	193,123
TTX								-
OF	81,820	381,093	20,148	69,895	261,406	62,194	809	877,365
FF	33,079	656,771	67,467	500,367	68,287	138,372	6,858	1,471,201
OF NL								-
FF NL								-
TF	132,687	1,097,636	100,281	643,087	349,804	206,428	11,766	2,541,689
Positions	-				-	-	-	-
FTE	-				-	-	-	-

Package 032 - Above Standard Inflation

Package 100-41-032-01: Medical Services Inflation Increase of 1.6% for Non-Personal Service expenditures related to clients of the OHP.

Package 100-43-032-01: Above Standard Inflation Increase for Special Payments for Family Planning Expansion Project, School Based Health Center Program, and HIV/TB Program.

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD		Total:
GF		11,324		198,253				209,577
TTX								-
OF								-
FF				992,538				992,538
OF NL								-
FF NL								-
TF	-	11,324	-	1,190,791	-	-	-	1,202,115
Positions	-				-	-	-	-
FTE	-				-	-	-	-

Package 100-43-032-02: Above Standard Inflation Increase for Medical Services and Supplies expenditures for all Public Health Programs.

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD		Total:
GF	133	21,966	1	158	9,161			31,419
TTX								-
OF		64,664	15	17,902	130,467	1,105		214,153
FF		224,110		45,355	15,954	150		285,569
OF NL								-
FF NL								-
TF	133	310,740	16	63,415	155,582	1,255	-	531,141
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 100-43-060-01: Transfer Medicare Buy-In to SPD

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD	OMCH	Total:
GF							-246286	(246,286)
TTX								-
OF							-191862	(191,862)
FF							-895800	(895,800)
OF NL								-
FF NL								-
TF	-				-	-	(1,333,948)	(1,333,948)
Positions	-				-	-	(7)	(7)
FTE	-				-	-	(5.73)	(5.73)

Package 070 - Revenue Shortfall

Includes only Other Funds and Federal Funds expenditure reductions necessary to adjust the essential budget level to available revenues which are normally budgeted in the Base and/or Essential Packages 10 through 60 (for Federal Funds).

Package 100-43-070-01: Revenue Shortfall

Fund Type	OCHHP	ODPE	OEPH	OFH	OPHL	OPHD		Total:
GF								-
TTX								-
OF	(870,989)							(870,989)
FF								-
OF NL								-
FF NL								-
TF	(870,989)				-	-	-	(870,989)
Positions	(4)				-	-	-	(4)
FTE	(3.74)				-	-	-	(3.74)