

AMH 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.

AMH 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 | Program | Admin | Total: |
| GF | 511,555,153 | 19,882,429 | 531,437,582 |
| LF | 10,529,936 | 2,838,774 | 13,368,710 |
| OF | 31,727,419 | 2,350,509 | 34,077,928 |
| FF | 219,584,768 | 8,726,335 | 228,311,103 |
| TF | 773,397,276 | 33,798,047 | 807,195,323 |
| Positions | 1,540 | 126 | 1,666 |
| FTE | 1,498.89 | 124.90 | 1,623.79 |

Division 2009-11 Essential Packages (EBLs):

These package adjust the base for removal of one-time expenditures, program phase-

| Package 010 - Vacancy Savings/Non Pics Inflation/Pension Bond | | | |
|---|-----------|-----------|-----------|
| Vacancy factor reflects savings from normal staff turnover in 2009-11. Non-PICS | | | |
| Package 100-42-010-01: Vacancy Factor | | | |
| Fund Type | Program | Admin | Total: |
| GF | (259,543) | | (259,543) |
| LF | - | | - |
| OF | 3,356 | | 3,356 |
| FF | (8,981) | | (8,981) |
| TF | #REF! | | #REF! |
| Positions | - | - | - |
| FTE | - | - | - |
| Package 100-42-010-02: Non-PICS Personal Services (Temps, OT, Diff plus OPE) | | | |
| Fund Type | Program | Admin | Total: |
| GF | 525,233 | | 525,233 |
| LF | - | | - |
| OF | 39,367 | | 39,367 |
| FF | 23,403 | | 23,403 |
| TF | 588,003 | | 588,003 |
| Positions | - | - | - |
| FTE | - | - | - |
| Package 100-42-010-03: Pension Bond Obligation | | | |
| Fund Type | Program | Admin | Total: |
| GF | 1,817,933 | | 1,817,933 |
| LF | - | | - |
| OF | 30,551 | | 30,551 |
| FF | (327,251) | | (327,251) |
| TF | 1,521,233 | - | 1,521,233 |
| Positions | | | - |
| FTE | | | - |
| Package 100-42-010-04: Vacancy Factor | | | |
| Fund Type | Program | Admin | Total: |
| GF | | (147,699) | (147,699) |
| LF | | - | - |
| OF | | 328 | 328 |
| FF | | (4,999) | (4,999) |
| TF | | (152,370) | (152,370) |
| Positions | | - | - |
| FTE | | - | - |
| Package 100-42-010-05: Non-PICS Personal Services (Temps, OT, Diff plus OPE) | | | |
| Fund Type | Program | Admin | Total: |
| GF | | 68,344 | 68,344 |
| LF | | 3,623 | 3,623 |
| OF | | (29) | (29) |
| FF | | 3,746 | 3,746 |
| TF | | 75,684 | 75,684 |
| Positions | - | - | - |
| FTE | - | - | - |

| Package 100-42-010-06: Pension Bond Obligation | | | |
|--|----------------|--------------|---------------|
| Fund Type | Program | Admin | Total: |
| GF | | 125,858 | 125,858 |
| LF | | - | - |
| OF | | 4,088 | 4,088 |
| FF | | (32,257) | (32,257) |
| TF | | 97,689 | 97,689 |
| Positions | - | - | - |
| FTE | - | - | - |
| Package 100-42-010-07: Extraordinary Non-PICS inflation at facilities | | | |
| Fund Type | Program | Admin | Total: |
| GF | 9,253,830 | | 9,253,830 |
| LF | | | - |
| OF | | | - |
| FF | | | - |
| TF | 9,253,830 | - | 9,253,830 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 021 - Phase In

Adjustments due to programs that phase in the remaining cost for a full 24 month cost

Package 100-42-021-01: PSRB Caseload - Community Placements

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 3,888,358 | | 3,888,358 |
| LF | - | | - |
| OF | - | | - |
| FF | 3,488,573 | | 3,488,573 |
| TF | 7,376,931 | - | 7,376,931 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-021-02: Civil Caseload - Community Placements

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 3,067,943 | | 3,067,943 |
| LF | - | | - |
| OF | - | | - |
| FF | 6,278,510 | | 6,278,510 |
| TF | 9,346,453 | - | 9,346,453 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-021-03: Juvenile PSRB Caseload

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 1,293,021 | | 1,293,021 |
| LF | - | | - |
| OF | - | | - |
| FF | 1,633,336 | | 1,633,336 |
| TF | 2,926,357 | - | 2,926,357 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-021-04: POP 104 Harmon Caseload

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 1,125,741 | | 1,125,741 |
| LF | - | | - |
| OF | - | | - |
| FF | 126,386 | | 126,386 |
| TF | 1,252,127 | - | 1,252,127 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-021-07: POP 104 State Delivered Secured Residential Treatment Facilities

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 1,855,972 | | 1,855,972 |
| LF | - | | - |
| OF | - | | - |
| FF | 1,249,996 | | 1,249,996 |
| TF | 3,105,968 | - | 3,105,968 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-021-09: OSH/BMRC Hearings (Informed Consent, Medication)

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|---------|
| GF | 550,358 | | 550,358 |
| LF | - | | - |
| OF | - | | - |
| FF | - | | - |
| TF | #REF! | - | #REF! |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-021-10: CRIPA-OSH Improvement Plan (USDOJ)

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|---------|
| GF | 172,460 | | 172,460 |
| LF | - | | - |
| OF | - | | - |
| FF | - | | - |
| TF | #REF! | - | #REF! |
| Positions | - | - | - |
| FTE | - | - | - |

Package 022

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

Package 100-42-022-02: Wraparound Initiative

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | (275,000) | | (275,000) |
| LF | - | | - |
| OF | - | | - |
| FF | - | | - |
| TF | (275,000) | - | (275,000) |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-022-03: Community Mental Health Assessment

| Fund Type | Program | Admin | Total: |
|-----------|---------|-----------|-----------|
| GF | | (150,000) | (150,000) |
| LF | | - | - |
| OF | | - | - |
| FF | | - | - |
| TF | - | (150,000) | (150,000) |
| Positions | - | - | - |
| FTE | - | - | - |

Package 031- Standard Inflation

Applies standard inflation factor for 2009-11

Package 100-42-031-01: Non-Personal Services Expen for AMH Program

| Fund Type | Program | Admin | Total: |
|-----------|------------|-------|------------|
| GF | 8,994,989 | | 8,994,989 |
| LF | 294,838 | | 294,838 |
| OF | 467,267 | | 467,267 |
| FF | 5,313,907 | | 5,313,907 |
| TF | 15,071,001 | - | 15,071,001 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-031-02: Non-Personal Services Expen for AMH Program Support

| Fund Type | Program | Admin | Total: |
|-----------|---------|---------|---------|
| GF | | 228,768 | 228,768 |
| LF | | 55,262 | 55,262 |
| OF | | 75,820 | 75,820 |
| FF | | 86,680 | 86,680 |
| TF | | 446,530 | 446,530 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 032 - Above Standard Inflation

Medical services inflation applies to medical costs in child welfare, developmentally disabled, mental health, nursing home and residential care programs and services

Package 100-42-032-01: Medical Inflation @ 4.4% (CMH)

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 2,670,713 | | 2,670,713 |
| LF | - | | - |
| OF | - | | - |
| FF | 905,217 | | 905,217 |
| TF | 3,575,930 | - | 3,575,930 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-032-02: OSH Extra Rate Increase (Informed Consent, Medication)

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | 3,702 | | 3,702 |
| LF | | | - |
| OF | | | - |
| FF | | | - |
| TF | 3,702 | - | 3,702 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-032-03: OSH/BMRC Extra Rate Increase (Medical S&S)

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|---------|
| GF | 400,658 | | 400,658 |
| LF | - | | - |
| OF | 2,403 | | 2,403 |
| FF | 111,867 | | 111,867 |
| TF | 514,928 | - | 514,928 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-032-06: Medical Inflation on Skilled Medical Contracts

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | | 1,061 | 1,061 |
| LF | | 172 | 172 |
| OF | | | - |
| FF | | | - |
| TF | - | 1,233 | 1,233 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 033

Exception inflation requires approval of DAS Budget and Management Analyst

Package 100-42-033-02: OSH Extra Rate Increase (Informed Consent, Medication)-12.71%

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | 29,400 | | 29,400 |
| LF | - | | - |
| OF | - | | - |
| FF | - | | - |
| TF | 29,400 | - | 29,400 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-033-03: OSH/BMRC Extra Rate Increase-12.71%

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 3,182,721 | | 3,182,721 |
| LF | - | | - |
| OF | 19,093 | | 19,093 |
| FF | 888,640 | | 888,640 |
| TF | 4,090,454 | - | 4,090,454 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-033-04: Medical Inflation on Skilled Medical Contracts

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | | 8,438 | 8,438 |
| LF | | 1,367 | 1,367 |
| OF | | | - |
| FF | | | - |
| TF | - | 9,805 | 9,805 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-033-05: OSH/BMRC Extra Rate Increase (Food Supplies)-1.6%

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | 42,790 | | 42,790 |
| LF | - | | - |
| OF | 2,553 | | 2,553 |
| FF | 45,617 | | 45,617 |
| TF | 90,960 | - | 90,960 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-033-06: OSH Extra Rate Increase for Fuel & Utilities-6.9%

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|---------|
| GF | 151,779 | | 151,779 |
| LF | - | | - |
| OF | 7,946 | | 7,946 |
| FF | 125,650 | | 125,650 |
| TF | 285,375 | - | 285,375 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 040 - Mandated Caseload

Caseload changes for programs that are required by the federal government (federal)

Package 100-42-040-01: PSRB-11 Community / 48 bed State Delivered

| Fund Type | Program | Admin | Total: |
|-----------|------------|-------|------------|
| GF | 9,563,036 | | 9,563,036 |
| LF | - | | - |
| OF | - | | - |
| FF | 2,810,126 | | 2,810,126 |
| TF | 12,373,162 | - | 12,373,162 |
| Positions | 93 | - | 93 |
| FTE | 40.22 | - | 40.22 |

Package 100-42-040-02: PSRB - Staff increase to caseload

| Fund Type | Program | Admin | Total: |
|-----------|---------|---------|--------|
| GF | | 291,423 | - |
| LF | | - | - |
| OF | | - | - |
| FF | | 156,006 | - |
| TF | - | 447,429 | - |
| Positions | - | 3 | 3 |
| FTE | - | 3.00 | 3.00 |

Package 100-42-040-03: Civilly Committed Mandated Caseload - 224 Community

| Fund Type | Program | Admin | Total: |
|-----------|------------|-------|------------|
| GF | 19,520,277 | | 19,520,277 |
| LF | - | | - |
| OF | - | | - |
| FF | 9,667,049 | | 9,667,049 |
| TF | 29,187,326 | - | 29,187,326 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-040-04: Civilly Committed Mandated Caseload - Staff

| Fund Type | Program | Admin | Total: |
|-----------|---------|---------|---------|
| GF | | 569,631 | 569,631 |
| LF | | - | - |
| OF | | - | - |
| FF | | 304,952 | 304,952 |
| TF | - | 874,583 | 874,583 |
| Positions | - | 6 | 6 |
| FTE | - | 6.00 | 6.00 |

Package 100-42-040-05: Juvenile PSRB - 20 Community

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 1,169,009 | | 1,169,009 |
| LF | - | | - |
| OF | - | | - |
| FF | 1,509,981 | | 1,509,981 |
| TF | 2,678,990 | - | 2,678,990 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 050 - Fund Shifts

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

Package 100-42-050-01: Shift GF to FF change in Title XIX - FMAP Rate Change

| Fund Type | Program | Admin | Total: |
|-----------|-------------|-------|-------------|
| GF | (5,177,381) | | (5,177,381) |
| LF | - | | - |
| OF | - | | - |
| FF | 5,177,381 | | 5,177,381 |
| TF | - | - | - |
| Positions | | - | - |
| FTE | | - | - |

Package 100-42-050-04: Shift FF to OF for revenue adjustments-Program

| Fund Type | Program | Admin | Total: |
|-----------|-------------|-------|-------------|
| GF | - | | - |
| LF | - | | - |
| OF | 1,003,560 | | 1,003,560 |
| FF | (1,003,560) | | (1,003,560) |
| TF | - | | - |
| Positions | - | | - |
| FTE | - | | - |

Package 100-42-050-05: Shift FF to OF for revenue adjustments-Support

| Fund Type | Program | Admin | Total: |
|-----------|---------|----------|----------|
| GF | | - | - |
| LF | | - | - |
| OF | | 35,023 | 35,023 |
| FF | | (35,023) | (35,023) |
| TF | - | - | - |
| Positions | - | - | - |
| FTE | - | - | - |

Package 060

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 100-42-060-01: MH Personal Care Transfer

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | 1,694,788 | | 1,694,788 |
| LF | - | | - |
| OF | - | | - |
| FF | 2,888,198 | | 2,888,198 |
| TF | 4,582,986 | - | 4,582,986 |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-060-04: Move associated S&S for OSH-CRIPA Recruiters

| Fund Type | Program | Admin | Total: |
|-----------|----------|-------|----------|
| GF | (26,712) | | (26,712) |
| LF | | | - |
| OF | | | - |
| FF | | | - |
| TF | (26,712) | - | (26,712) |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-060-05: Rent for Other S&S transfer

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | - | | - |
| LF | - | | - |
| OF | - | | - |
| FF | - | | - |
| TF | - | - | - |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-060-07: OSH-Move \$1.8M Prof Svcs to Med S&S

| Fund Type | Program | Admin | Total: |
|-----------|---------|-------|--------|
| GF | - | | - |
| LF | - | | - |
| OF | - | | - |
| FF | - | | - |
| TF | - | - | - |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-060-08: Transfer of St Gov Svc Chgs to ASD

| Fund Type | Program | Admin | Total: |
|-----------|---------|---------|---------|
| GF | | | - |
| LF | | | - |
| OF | | (8,940) | (8,940) |
| FF | | | - |
| TF | - | (8,940) | (8,940) |
| Positions | - | - | - |
| FTE | - | - | - |

| Package 100-42-060-09: Transfer of SDSRTFs from AMH-Prog Spt | | | |
|---|----------------|--------------|---------------|
| Fund Type | Program | Admin | Total: |
| GF | 1,365,957 | | 1,365,957 |
| LF | - | | - |
| OF | - | | - |
| FF | 330,944 | | 330,944 |
| TF | 1,696,901 | - | 1,696,901 |
| Positions | - | - | - |
| FTE | - | - | - |

| Package 100-42-060-10: Transfer of SDSRTFs to AMH-Prog | | | |
|---|----------------|--------------|---------------|
| Fund Type | Program | Admin | Total: |
| GF | | (1,365,957) | (1,365,957) |
| LF | | - | - |
| OF | | - | - |
| FF | | (330,944) | (330,944) |
| TF | - | (1,696,901) | (1,696,901) |
| Positions | - | - | - |
| FTE | - | - | - |

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 100-42-070-01: Other and Federal Grants-Program

| Fund Type | Program | Admin | Total: |
|-----------|-----------|-------|-----------|
| GF | - | | - |
| LF | - | | - |
| OF | - | | - |
| FF | (400,855) | | (400,855) |
| TF | (400,855) | - | (400,855) |
| Positions | - | - | - |
| FTE | - | - | - |

Package 100-42-070-02: Other and Federal Grants-Program Support

| Fund Type | Program | Admin | Total: |
|-----------|---------|----------|----------|
| GF | | - | - |
| LF | | - | - |
| OF | | (70,452) | (70,452) |
| FF | | (8,668) | (8,668) |
| TF | - | (79,120) | (79,120) |
| Positions | - | - | - |
| FTE | - | - | - |