

## **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 2011-13 biennium. Essential budget level is built on the base budget plus essential packages.

### **AMH 2011-13 Base Budget:**

The 2011-13 Base budget is comprised of the 2009-11 Legislatively Adopted Budget which is adjusted for:

- Emergency Boards, special sessions, and approved ongoing nonlimited administrative actions through April 2010,
- Personal Services projections for the 2011-13 biennium generated by PICS,
- Debt Service for existing commitments and nonlimited expenditures for existing programs, and
- Capital Construction expenditure authority approved for the 2009-11 biennium that should be eliminated as a base budget adjustment.

#### **2011-13 Adjusted Base Budget:**

<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
<b>GF</b>	661,772,221	19,879,638	681,651,859
<b>LF</b>	8,426,341	2,664,570	11,090,911
<b>OF</b>	34,733,817	3,178,629	37,912,446
<b>FF</b>	274,967,871	9,878,070	284,845,941
<b>TF</b>	979,900,250	35,600,907	1,015,501,157
<b>Positions</b>	2,270	138	2,408
<b>FTE</b>	2,259.65	135.47	2,395.12

### **AMH 2011-13 Current Service Level Packages (CSLs):**

These packages 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 current service level expenditures are shown in Policy Package No. 070 (see Modified Current Service Level.)

#### **Package 010 - Vacancy Savings/Non Pics Inflation/Pension Bond**

Vacancy factor reflects savings from normal staff turnover in 2011-13. Non-PICS inflation for items not included in the PICS-generated and inflated line items.

#### **Package 100-42-010-01: Vacancy Factor-Program**

<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
<b>GF</b>	(1,472,327)		(1,472,327)
<b>LF</b>			-
<b>OF</b>	(34,306)		(34,306)
<b>FF</b>	(77,069)		(77,069)
<b>TF</b>	(1,583,702)	-	(1,583,702)
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

<b>Package 100-42-010-02: Non-PICS Personal Services (Temps, OT, Diff plus OPE)- OSH &amp; BMRC &amp; SDSRTF Program</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	556,401		556,401
LF			-
OF	39,650		39,650
FF	21,457		21,457
TF	617,508	-	617,508
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-010-03: Pension Bond Obligation-Program</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	4,655,366		4,655,366
LF			-
OF	74,184		74,184
FF	(18,362)		(18,362)
TF	4,711,188	-	4,711,188
<b>Positions</b>			-
<b>FTE</b>			-
<b>Package 100-42-010-04: Vacancy Factor-Program Support</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF		844,334	844,334
LF		28,824	28,824
OF		17,859	17,859
FF		255,941	255,941
TF	-	1,146,958	1,146,958
<b>Positions</b>		-	-
<b>FTE</b>		-	-
<b>Package 100-42-010-05: Non-PICS Personal Services (Temps, OT, Diff plus OPE)- AMH Program Support</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF		40,767	40,767
LF		441	441
OF		1,221	1,221
FF		3,803	3,803
TF		46,232	46,232
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-010-06: Pension Bond Obligation-Program Support</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF		93,754	93,754
LF		38,089	38,089
OF		(7,910)	(7,910)
FF		37,424	37,424
TF		161,357	161,357
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

<b>Total Pkg 010</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	3,739,440	978,855	4,718,295
LF	-	67,354	67,354
OF	79,528	11,170	90,698
FF	(73,974)	297,168	223,194
TF	3,744,994	1,354,547	5,099,541
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 021 - Phase In</b>			
Adjustments due to programs that phase in the remaining cost for a full 24 month cost and other one-time costs.			
<b>Package 100-42-021-04: POP 188 - OSH Staffing Package</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	4,023,116		4,023,116
LF			-
OF			-
FF			-
TF	4,023,116	-	4,023,116
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-021-05: POP 198 - OSH Staffing Package (est)</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	1,064,050		1,064,050
LF	-		-
OF	-		-
FF	885		885
TF	1,064,935	-	1,064,935
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-021-06: HB 3618</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	35,448		35,448
LF	-		-
OF	-		-
FF	58,836		58,836
TF	94,284	-	94,284
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-021-07: Feb SS Administrative Reductions</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF		245,858	245,858
LF	-		-
OF	-		-
FF			-
TF	-	245,858	245,858
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

<b>Package 100-42-021-08: Co Chairs 2% S&amp;S reduction Program Support</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF		68787	68,787
LF	-	41560	41,560
OF	-	35389	35,389
FF		53392	53,392
TF	-	199,128	199,128
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-021-09: Co Chairs 2% S&amp;S reduction Program</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	1,232,105		1,232,105
LF	-		-
OF	11,266		11,266
FF	304,343		304,343
TF	1,547,714	-	1,547,714
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-021-10: Health Professionals Program</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF			-
LF	-		-
OF	-	3,415,120	3,415,120
FF	-		-
TF	-	3,415,120	3,415,120
<b>Positions</b>	-	2	2
<b>FTE</b>	-	1.50	1.50
<b>Total Pkg 021</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	6,354,719	314,645	6,669,364
LF	-	41,560	41,560
OF	11,266	3,450,509	3,461,775
FF	364,064	53,392	417,456
TF	6,730,049	3,860,106	10,590,155
<b>Positions</b>	-	2	2
<b>FTE</b>	-	1.50	1.50
<b>Package 022</b>			
Removes any programs scheduled to phase out and to remove excess/empty limitation.			
<b>Package 100-42-022-05: Safe and Drug Free Schools Grant Prevention</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF			-
LF	-		-
OF	-		-
FF	(541,854)		(541,854)
TF	(541,854)	-	(541,854)
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

<b>Package 100-42-022-06: Loans Repaid to State Agencies</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	(476,544)		(476,544)
LF		-	-
OF		-	-
FF	(775)	-	(775)
TF	(477,319)	-	(477,319)
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Total Pkg 022</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	(476,544)	-	(476,544)
LF	-	-	-
OF	-	-	-
FF	(542,629)	-	(542,629)
TF	(1,019,173)	-	(1,019,173)
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 031- Standard Inflation</b>			
Applies standard inflation factor for 2011-13, which consisted of BAM Budget Instruction amounts of: > 2.4% for most S&S, Capital Outlay, Special Payments, > 11% for Attorney General rates, > 3.1% for non-State personnel rates (Personal Service contracts), > applicable rent rates, > Price List Adjustments			
<b>Package 100-42-031-01: Non-Personal Services inflation-Program</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	8,310,197		8,310,197
LF	202,232		202,232
OF	444,338		444,338
FF	5,920,470		5,920,470
TF	14,877,237	-	14,877,237
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-031-02: Non-Personal Services inflation-Program Support</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF		117,671	117,671
LF		50,502	50,502
OF		83,623	83,623
FF		121,109	121,109
TF		372,905	372,905
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

<b>Package 100-42-031-03: Non-state employee personel costs Special Pay 3.1%</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	1,419,392		1,419,392
LF			-
OF	83,443		83,443
FF	1,148,479		1,148,479
TF	2,651,314	-	2,651,314
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Total Pkg 031</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	9,729,589	117,671	9,847,260
LF	202,232	50,502	252,734
OF	527,781	83,623	611,404
FF	7,068,949	121,109	7,190,058
TF	17,528,551	372,905	17,901,456
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 032 - Above Standard Inflation</b>			
Medical services inflation applies to medical costs in child welfare, developmentally disabled, mental health, nursing home and residential care programs and services.			
<b>Package 100-42-032-01: Above standard Medical S &amp; S inflation in Facilities</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	477,779		477,779
LF	-		-
OF	4,648		4,648
FF	64,514		64,514
TF	546,941	-	546,941
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-032-02: Above standard Medical inflation in CMH Special Pay 3.9%</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	923,515		923,515
LF			-
OF	17,809		17,809
FF	412,030		412,030
TF	1,353,354	-	1,353,354
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Total Pkg 032</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	1,401,294	-	1,401,294
LF	-	-	-
OF	22,457	-	22,457
FF	476,544	-	476,544
TF	1,900,295	-	1,900,295
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

<b>Package 040 - Mandated Caseload</b>			
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.			
<b>Package 100-42-040-01: Mandated Civil Caseload Growth</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	18,682,745		18,682,745
LF	-		-
OF	-		-
FF	8,984,565		8,984,565
TF	27,667,310	-	27,667,310
<b>Positions</b>		-	-
<b>FTE</b>		-	-
<b>Package 100-42-040-02: Mandated PSRB Caseload Growth</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	2,392,500		2,392,500
LF		-	-
OF		-	-
FF	1,968,946		1,968,946
TF	4,361,446	-	4,361,446
<b>Positions</b>	-		-
<b>FTE</b>	-		-
<b>Package 100-42-040-04: PSRB Caseload - Community Placements</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	1,292,245		1,292,245
LF	-		-
OF	-		-
FF	981,520		981,520
TF	2,273,765	-	2,273,765
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-
<b>Package 100-42-040-05: Civil Caseload - 2009-11 phase-in (less startup)</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	6,487,641		6,487,641
LF		-	-
OF		-	-
FF	8,316,465		8,316,465
TF	14,804,106	-	14,804,106
<b>Positions</b>	-		-
<b>FTE</b>	-		-
<b>Package 100-42-040-06: JPSRB Caseload - Community Placements</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	126,701		126,701
LF	-		-
OF	-		-
FF			-
TF	126,701	-	126,701
<b>Positions</b>	-	-	-
<b>FTE</b>	-	-	-

Package 100-42-040-07: PSRB Caseload - Community Placements			
Fund Type	Program	Admin	Total:
GF	(2,000,000)		(2,000,000)
LF	-		-
OF	-		-
FF			-
TF	(2,000,000)	-	(2,000,000)
Positions		-	-
FTE		-	-
<b>Total Pkg 040</b>			
Fund Type	Program	Admin	Total:
GF	26,981,832	-	26,981,832
LF	-	-	-
OF	-	-	-
FF	20,251,496	-	20,251,496
TF	47,233,328	-	47,233,328
Positions	-	-	-
FTE	-	-	-
<b>Package 050 - Fund Shifts</b>			
Significant revenue changes in existing programs and usually have a net zero impact to Total Funds.			
Package 100-42-050-02: FMAP Rate Change due to ARRA Sunset			
Fund Type	Program	Admin	Total:
GF	21,978,595		21,978,595
LF	-		-
OF	-		-
FF	(21,978,595)		(21,978,595)
TF	-	-	-
Positions		-	-
FTE		-	-
Package 100-42-050-03: FMAP Rate Change 62.85% to 62.83%			
Fund Type	Program	Admin	Total:
GF	65,976		65,976
LF	-		-
OF			-
FF	(65,976)		(65,976)
TF	-		-
Positions	-		-
FTE	-		-
<b>Total Pkg 050</b>			
Fund Type	Program	Admin	Total:
GF	22,044,571	-	22,044,571
LF	-	-	-
OF	-	-	-
FF	(22,044,571)	-	(22,044,571)
TF	22,044,571	-	-
Positions	-	-	-
FTE	-	-	-

<b>Package 060</b>			
Technical budget adjustments, such as agency reorganizations and expenditure category shifts, that do not fit into the standard Essential Packages numbers 10 through 50.			
<b>Package 100-42-060-02: Move Institutional Revenue Section staffing from ASD to OSH.</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	2,196,558		2,196,558
LF	-		-
OF	99,665		99,665
FF	199,256		199,256
TF	2,495,479	-	2,495,479
<b>Positions</b>	20	-	20
<b>FTE</b>	18.04	-	18.04
<b>Total Pkg 060</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	2,196,558	-	2,196,558
LF	-	-	-
OF	99,665	-	99,665
FF	199,256	-	199,256
TF	2,495,479	-	2,495,479
<b>Positions</b>	20	-	20
<b>FTE</b>	18.04	-	18.04
<b>Current Service Level</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	733,743,680	21,290,809	755,034,489
LF	8,628,573	2,823,986	11,452,559
OF	35,474,514	6,723,931	42,198,445
FF	280,667,006	10,349,739	291,016,745
TF	1,058,513,773	41,188,465	1,099,702,238
<b>Positions</b>	2,290	140	2,430
<b>FTE</b>	2,277.69	136.97	2,414.66
<b>Package 070 - Revenue Shortfall</b>			
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).			
<b>Package 100-42-070-03: A &amp; D Policy Commission Treatment</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	-		-
LF	-		-
OF	-	(761,189)	(761,189)
FF			-
TF	-	(761,189)	(761,189)
<b>Positions</b>	-	(3)	(3)
<b>FTE</b>	-	(3.00)	(3.00)

<b>Total Pkg 070</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	-	-	-
LF	-	-	-
OF	-	(761,189)	(761,189)
FF	-	-	-
TF	-	(761,189)	(761,189)
<b>Positions</b>	-	(3)	(3)
<b>FTE</b>	-	(3.00)	(3.00)
<b>Modified Current Service Level</b>			
<b>Fund Type</b>	<b>Program</b>	<b>Admin</b>	<b>Total:</b>
GF	733,743,680	21,290,809	755,034,489
LF	8,628,573	2,823,986	11,452,559
OF	35,474,514	5,962,742	41,437,256
FF	280,667,006	10,349,739	291,016,745
TF	1,058,513,773	40,427,276	1,098,941,049
<b>Positions</b>	2,290	137	2,427
<b>FTE</b>	2,277.69	133.97	2,411.66