

SPD 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.

SPD 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.

2007-09 Legislatively Approved Budget and Adjustments to 2009-11 Base				
Fund Type	APD	DD	Admin	Total:
GF	413,319,092	435,346,017	174,277,821	1,022,942,930
OF	129,705,526	23,886,836	18,506,688	172,099,050
FF	830,258,894	653,251,679	246,607,480	1,730,118,053
TF	1,373,283,512	1,112,484,532	439,391,989	2,925,160,033
Positions	-	841	1,186	2,027
FTE	-	817.75	1,165.51	1983.26

2009-11 EBL Adjustments to Base Budget :				
Fund Type	APD	DD	Admin	Total:
GF	169,730,765	44,208,953	7,590,233	221,529,951
OF	1,461,291	66,307	(606,050)	921,548
FF	331,193,747	93,717,153	1,617,555	426,528,455
TF	502,385,803	137,992,413	8,601,738	648,979,954
Positions		2	29	31
FTE		2.00	25.52	27.52

2009-11 Adjusted Base Budget:				
Fund Type	APD	DD	Admin	Total:
GF	583,049,857	479,554,970	181,868,054	1,244,472,881
OF	131,166,817	23,953,143	17,900,638	173,020,598
FF	1,161,452,641	746,968,832	248,225,035	2,156,646,508
TF	1,875,669,315	1,250,476,945	447,993,727	3,574,139,987
Positions		843	1,215	2,058
FTE		819.75	1,191.03	2010.78

SPD Division 2009-11 Essential Packages (EBLs):

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 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 100-50-010-01: Vacancy Factor - Program Support and Administration

Fund Type	APD	DD	Admin	Total:
GF			21,993	21,993
OF			520	520
FF			36,160	36,160
TF	-	-	58,673	58,673
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-02: Non-PICS Personal Services (Temps, OT, Diff plus OPE) - Program Support and Administration

Fund Type	APD	DD	Admin	Total:
GF			10,489	10,489
OF				-
FF			30,510	30,510
TF	-	-	40,999	40,999
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-03: Vacancy Factor - Institutions (EOTC & SOCP)

Fund Type	APD	DD	Admin	Total:
GF		(192,487)		(192,487)
OF		(292)		(292)
FF		(309,603)		(309,603)
TF	-	(502,382)	-	(502,382)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-04: Non-PICS Personal Services (Temps, OT, Diff plus OPE) - Institutions (EOTC & SOCP)

Fund Type	APD	DD	Admin	Total:
GF		84,718	-	84,718
OF			-	-
FF		125,608	-	125,608
TF	-	210,326	-	210,326
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-05: Pension Bond Obligation - Program Support and Administration

Fund Type	APD	DD	Admin	Total:
GF			360,912	360,912
OF			77,139	77,139
FF			90,670	90,670
TF	-	-	528,721	528,721
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-06: Mass Transit Tax - Program Support and Administration

Fund Type	APD	DD	Admin	Total:
GF			205,934	205,934
OF			(8,290)	(8,290)
FF			-	-
TF	-	-	197,644	197,644
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-07: Mass Transit Tax - Institutions (EOTC & SOCP)

Fund Type	APD	DD	Admin	Total:
GF		27,337	-	27,337
OF		22	-	22
FF			-	-
TF	-	27,359	-	27,359
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-010-08: Pension Bond Obligation - Institutions (EOTC & SOCP)

Fund Type	APD	DD	Admin	Total:
GF		(43,494)	-	(43,494)
OF		978	-	978
FF		(24,768)	-	(24,768)
TF	-	(67,284)	-	(67,284)
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 100-50-021-01: DD Provider Rate

Fund Type	APD	DD	Admin	Total:
GF		8,035,917		8,035,917
OF				-
FF		12,825,757		12,825,757
TF	-	20,861,674	-	20,861,674
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-02: CBC Rate Increase

Fund Type	APD	DD	Admin	Total:
GF	9,950,769			9,950,769
OF				-
FF	15,881,964			15,881,964
TF	25,832,733	-	-	25,832,733
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-03: CBC Rate Increase (AFH)

Fund Type	APD	DD	Admin	Total:
GF		2,179,631		2,179,631
OF				-
FF		3,479,841		3,479,841
TF	-	5,659,472	-	5,659,472
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-04: Positions FTE not fully funded in 07-09

Fund Type	APD	DD	Admin	Total:
GF			93,689	93,689
OF				-
FF			93,577	93,577
TF	-	-	187,266	187,266
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-05: Medically Involved Children's Program

Fund Type	APD	DD	Admin	Total:
GF		328,213		328,213
OF		11,971		11,971
FF		607,865		607,865
TF	-	948,049	-	948,049
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-06: CNA staffing standards

Fund Type	APD	DD	Admin	Total:
GF	4,270,878	-		4,270,878
OF		-		-
FF	6,816,551	-		6,816,551
TF	11,087,429	-	-	11,087,429
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-07: DD Juvenile PSRB Program

Fund Type	APD	DD	Admin	Total:
GF		570,741		570,741
OF		2,806		2,806
FF		906,454		906,454
TF	-	1,480,001	-	1,480,001
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-08: DD Local Authority SE 01

Fund Type	APD	DD	Admin	Total:
GF		62,940		62,940
OF				-
FF		49,043		49,043
TF	-	111,983	-	111,983
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-09: DD Local Authority SE 148 - Case Management

Fund Type	APD	DD	Admin	Total:
GF		658,701		658,701
OF				-
FF		862,724		862,724
TF	-	1,521,425	-	1,521,425
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-10: DD Support Services SE 149 - Brokerage Services

Fund Type	APD	DD	Admin	Total:
GF		2,097,132		2,097,132
OF				-
FF		2,583,226		2,583,226
TF	-	4,680,358	-	4,680,358
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-021-11: Diversion Transition Coordinator positions

Fund Type	APD	DD	Admin	Total:
GF			135,779	135,779
OF				-
FF			135,027	135,027
TF	-	-	270,806	270,806
Positions	-	-	-	-
FTE	-	-	-	-

Package 022 - Phase Outs

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

Package 100-50-022-01: DD Housing Costs for DD Juvenile PSRB Program

Fund Type	APD	DD	Admin	Total:
GF		(189,090)		(189,090)
OF		(189,090)		(189,090)
FF				-
TF	-	(378,180)	-	(378,180)
Positions	-	-	-	-
FTE	-	-	-	-

Package 031- Standard Inflation

Applies standard inflation factor for 2009-11

Package 100-50-031-01: Standard Inflation Increase of 2.8% for SPD Program Support and Admin.

Fund Type	APD	DD	Admin	Total:
GF			3,106,455	3,106,455
OF			212,895	212,895
FF			4,101,645	4,101,645
TF	-	-	7,420,995	7,420,995
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-031-02: Standard Inflation Increase of 2.8% for SPD APD Program

Fund Type	APD	DD	Admin	Total:
GF	12,228,290			12,228,290
OF	391,974			391,974
FF	23,247,249			23,247,249
TF	35,867,513	-	-	35,867,513
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-031-03: Standard Inflation Increase of 2.8% for SPD DD Program

Fund Type	APD	DD	Admin	Total:
GF		10,546,492		10,546,492
OF		171,287		171,287
FF		15,269,704		15,269,704
TF	-	25,987,483	-	25,987,483
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-031-04: Standard Inflation Increase of 2.8% for Institutions (EOTC & SOCP)

Fund Type	APD	DD	Admin	Total:
GF		90,356		90,356
OF		38,595		38,595
FF		70,018		70,018
TF	-	198,969	-	198,969
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-031-05: Standard Inflation Increase of 2.8% for Attorney General Fees

Fund Type	APD	DD	Admin	Total:
GF			20,513	20,513
OF				-
FF			3,555	3,555
TF	-	-	24,068	24,068
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-031-06: Standard Inflation Increase of 2.8% for SPD APD Program (OSIP)

Fund Type	APD	DD	Admin	Total:
GF	240,106			240,106
OF				-
FF				-
TF	240,106	-	-	240,106
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 100-50-032-01: Medical Inflation of 4.4% for Institutions (EOTC and SOCP)

Fund Type	APD	DD	Admin	Total:
GF		10,477		10,477
OF		4,549		4,549
FF		10,977		10,977
TF	-	26,003	-	26,003
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-032-02: Medical Inflation of 4.4% for SPD APD Program

Fund Type	APD	DD	Admin	Total:
GF	3,044,434			3,044,434
OF	-			-
FF	6,866,789			6,866,789
TF	9,911,223	-	-	9,911,223
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-032-03: Medical Inflation of 4.4% for SPD DD Program

Fund Type	APD	DD	Admin	Total:
GF		74,008		74,008
OF		-		-
FF		172,880		172,880
TF	-	246,888	-	246,888
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-032-04: Facilities Rent Inflation for Institutions (EOTC and SOCP)

Fund Type	APD	DD	Admin	Total:
GF		32,713		32,713
OF		25,481		25,481
FF		-		-
TF	-	58,194	-	58,194
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 100-50-040-01: APD Mandated Caseload

Fund Type	APD	DD	Admin	Total:
GF	34,037,243			34,037,243
OF	6,843,045			6,843,045
FF	75,010,756			75,010,756
TF	115,891,044	-	-	115,891,044
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-02: APD Caseload Staffing Impact

Fund Type	APD	DD	Admin	Total:
GF	3,983,692			3,983,692
OF				-
FF	3,315,249			3,315,249
TF	7,298,941	-	-	7,298,941
Positions		-	29	29
FTE		-	25.52	25.52

Package 100-50-040-03: DD Comprehensive Services

Fund Type	APD	DD	Admin	Total:
GF		10,044,305		10,044,305
OF				-
FF		15,777,661		15,777,661
TF	-	25,821,966	-	25,821,966
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-04: DD Local Authority-CDDP

Fund Type	APD	DD	Admin	Total:
GF		1,380,373		1,380,373
OF				-
FF		3,225,528		3,225,528
TF	-	4,605,901	-	4,605,901
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-05: DD Mandated Caseload - Comprehensive Services

Fund Type	APD	DD	Admin	Total:
GF		4,240,722		4,240,722
OF				-
FF		6,768,422		6,768,422
TF	-	11,009,144	-	11,009,144
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-06: DD Local Authority-Brokerages

Fund Type	APD	DD	Admin	Total:
GF		6,773,549		6,773,549
OF				-
FF		7,478,506		7,478,506
TF	-	14,252,055	-	14,252,055
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-07: DD Mandated Caseload - Support Services

Fund Type	APD	DD	Admin	Total:
GF		8,662,120		8,662,120
OF				-
FF		10,105,006		10,105,006
TF	-	18,767,126	-	18,767,126
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-08: HB 2406-DD Medically Involved Program

Fund Type	APD	DD	Admin	Total:
GF		1,055,641		1,055,641
OF				-
FF		1,684,859		1,684,859
TF	-	2,740,500	-	2,740,500
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-040-09: HB 2406-DD Medically Involved Program - Admin

Fund Type	APD	DD	Admin	Total:
GF		149,128		149,128
OF				-
FF		148,002		148,002
TF	-	297,130	-	297,130
Positions	-	2	-	2
FTE	-	2.00	-	2.00

Package 050 - Fund Shifts

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

Package 100-50-050-01: FMAP rate changes for 09-11 APD Program

Fund Type	APD	DD	Admin	Total:
GF	(24,005,495)			(24,005,495)
OF				-
FF	24,005,495			24,005,495
TF	-	-	-	-
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-050-02: FMAP rate changes for 09-11 DD Program

Fund Type	APD	DD	Admin	Total:
GF		(11,907,168)		(11,907,168)
OF				-
FF		11,907,168		11,907,168
TF	-	-	-	-
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-050-04: Fund Shift APS positions from GF/FF to 100% GF

Fund Type	APD	DD	Admin	Total:
GF			3,096,148	3,096,148
OF				-
FF			(3,096,148)	(3,096,148)
TF	-	-	-	-
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-050-05: SAIF HCW Refund one time savings

Fund Type	APD	DD	Admin	Total:
GF	160,084			160,084
OF	(160,084)			(160,084)
FF				-
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 100-50-060-01: Transfer S & S for position transferred to AMH

Fund Type	APD	DD	Admin	Total:
GF			(5,745)	(5,745)
OF			(975)	(975)
FF			(4,218)	(4,218)
TF	-	-	(10,938)	(10,938)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-02: Transfer S & S for position transferred to CAF

Fund Type	APD	DD	Admin	Total:
GF			(5,744)	(5,744)
OF			(976)	(976)
FF			(4,218)	(4,218)
TF	-	-	(10,938)	(10,938)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-03: Transfer S & S for position transferred to SPD from AMH

Fund Type	APD	DD	Admin	Total:
GF			1,094	1,094
OF			765	765
FF			9,079	9,079
TF	-	-	10,938	10,938
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-04: Transfer ASD portion of POP 109 for 07-09

Fund Type	APD	DD	Admin	Total:
GF			(15,306)	(15,306)
OF			-	-
FF			(15,298)	(15,298)
TF	-	-	(30,604)	(30,604)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-05: Transfer from SPD Personal Care 20 to AMH clients

Fund Type	APD	DD	Admin	Total:
GF	(1,694,788)			(1,694,788)
OF				-
FF	(2,888,198)			(2,888,198)
TF	(4,582,986)	-	-	(4,582,986)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-06: Transfer to SPD PartA/PartB from DMAP

Fund Type	APD	DD	Admin	Total:
GF	127,515,552			127,515,552
OF				-
FF	178,937,892			178,937,892
TF	306,453,444	-	-	306,453,444
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-07: Transfer facilities rent surplus to Attorney General and Professional Services-Program Support and Admin

Fund Type	APD	DD	Admin	Total:
GF			564,022	564,022
OF				-
FF			7,725	7,725
TF	-	-	571,747	571,747
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-08: Transfer facilities rent surplus to Attorney General and Professional Services-EOTC & SOCP

Fund Type	APD	DD	Admin	Total:
GF		(564,022)		(564,022)
OF				-
FF		(7,725)		(7,725)
TF	-	(571,747)	-	(571,747)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-09: Transfer S & S to Attorney General and Professional Services-HCC (nets to zero)

Fund Type	APD	DD	Admin	Total:
GF				-
OF				-
FF				-
TF	-	-	-	-
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-10: LTCO adjustment for Special Pay/Trans

Fund Type	APD	DD	Admin	Total:
GF				-
OF			27,260	27,260
FF			27,259	27,259
TF	-	-	54,519	54,519
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-11: DOJ adjustment for Special Pay/Trans

Fund Type	APD	DD	Admin	Total:
GF				-
OF				-
FF			2,526	2,526
TF	-	-	2,526	2,526
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-12: BON adjustment for Special Pay/Trans

Fund Type	APD	DD	Admin	Total:
GF				-
OF			182,063	182,063
FF			199,704	199,704
TF	-	-	381,767	381,767
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-13: Transfer OSIP and OAA to APD

Fund Type	APD	DD	Admin	Total:
GF	(8,815,323)			(8,815,323)
OF				-
FF				-
TF	(8,815,323)	-	-	(8,815,323)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-14: Transfer DD Local Field Authority to DD Community-Based Care (nets to zero)

Fund Type	APD	DD	Admin	Total:
GF		(49,045,735)	-	(49,045,735)
OF		(3,338,918)	-	(3,338,918)
FF		(59,253,362)	-	(59,253,362)
TF	-	(111,638,015)	-	(111,638,015)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-15: Transfer OAA to APD

Fund Type	APD	DD	Admin	Total:
GF				-
OF				-
FF	(30,111,054)			(30,111,054)
TF	(30,111,054)	-	-	(30,111,054)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-16: Transfer OAA to APD

Fund Type	APD	DD	Admin	Total:
GF	8,815,323			8,815,323
OF				-
FF	30,111,054			30,111,054
TF	38,926,377	-	-	38,926,377
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-060-17: Transfer DD Local Field Authority to DD Community-Based Care (nets to zero)

Fund Type	APD	DD	Admin	Total:
GF		49,045,735	-	49,045,735
OF		3,338,918	-	3,338,918
FF		59,253,362	-	59,253,362
TF	-	111,638,015	-	111,638,015
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 100-50-070-01: Decrease in available Senior Property Tax deferral revenue for the OPI program

Fund Type	APD	DD	Admin	Total:
GF				-
OF	(5,613,644)			(5,613,644)
FF				-
TF	(5,613,644)	-	-	(5,613,644)
Positions	-	-	-	-
FTE	-	-	-	-

Package 100-50-070-02: Empty Limitation in OF in Services and Supplies, and Special

Fund Type	APD	DD	Admin	Total:
GF				-
OF			(1,096,451)	(1,096,451)
FF				-
TF	-	-	(1,096,451)	(1,096,451)
Positions	-	-	-	-
FTE	-	-	-	-