

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:

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

Fund Type	Program	Admin	Total:
GF	(1,472,327)		(1,472,327)
OF	(34,306)		(34,306)
FF	(77,069)		(77,069)
TF	(1,583,702)	-	(1,583,702)

Package 100-42-010-02: Non-PICS Personal Services (Temps, OT, Diff plus OPE) OSH & BMRC & SDSRTF Program

Fund Type	Program	Admin	Total:
GF	556,401		556,401
OF	39,650		39,650
FF	21,457		21,457
TF	617,508	-	617,508

Package 100-42-010-03: Pension Bond Obligation-Program			
Fund Type	Program	Admin	Total:
GF	4,655,366		4,655,366
OF	74,184		74,184
FF	(18,362)		(18,362)
TF	4,711,188	-	4,711,188
Package 100-42-010-04: Vacancy Factor-Program Support			
Fund Type	Program	Admin	Total:
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
Package 100-42-010-05: Non-PICS Personal Services (Temps, OT, Diff plus OPE) AMH Program Support			
Fund Type	Program	Admin	Total:
GF		40,767	40,767
LF		441	441
OF		1,221	1,221
FF		3,803	3,803
TF		46,232	46,232
Package 100-42-010-06: Pension Bond Obligation-Program Support			
Fund Type	Program	Admin	Total:
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
Total Package 010			
Fund Type	Program	Admin	Total:
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
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 100-42-021-04: POP 188 - OSH Staffing Package			
Fund Type	Program	Admin	Total:
GF	4,023,116		4,023,116
OF			-
FF			-
TF	4,023,116	-	4,023,116
Package 100-42-021-05: POP 198 - OSH Staffing Package (est)			
Fund Type	Program	Admin	Total:
GF	1,064,050		1,064,050
OF	-		-
FF	885		885
TF	1,064,935	-	1,064,935

Package 100-42-021-06: HB 3618			
Fund Type	Program	Admin	Total:
GF	35,448		35,448
OF	-		-
FF	58,836		58,836
TF	94,284	-	94,284
Package 100-42-021-07: Feb SS Administrative Reductions			
Fund Type	Program	Admin	Total:
GF		245,858	245,858
OF	-		-
FF			-
TF	-	245,858	245,858
Package 100-42-021-08: Co Chairs 2% S&S Reduction Program Support			
Fund Type	Program	Admin	Total:
GF		68787	68,787
LF	-	41560	41,560
OF	-	35389	35,389
FF		53392	53,392
TF	-	199,128	199,128
Package 100-42-021-09: Co Chairs 2% S&S Reduction Program			
Fund Type	Program	Admin	Total:
GF	1,232,105		1,232,105
OF	11,266		11,266
FF	304,343		304,343
TF	1,547,714	-	1,547,714
Package 100-42-021-10: Health Professionals Program			
Fund Type	Program	Admin	Total:
GF			-
OF	-	3,415,120	3,415,120
FF	-		-
TF	-	3,415,120	3,415,120
Positions	-	2	2
FTE	-	1.50	1.50
Total Package 021			
Fund Type	Program	Admin	Total:
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
Positions	-	2	2
FTE	-	1.50	1.50
Package 022			
Removes any programs scheduled to phase out and to remove excess/empty limitation.			
Package 100-42-022-05: Safe and Drug Free Schools Grant Prevention			
Fund Type	Program	Admin	Total:
GF			-
OF	-		-
FF	(541,854)		(541,854)
TF	(541,854)	-	(541,854)

Package 100-42-022-06: Loans Repaid to State Agencies			
Fund Type	Program	Admin	Total:
GF	(476,544)		(476,544)
OF		-	-
FF	(775)	-	(775)
TF	(477,319)	-	(477,319)
Total Package 022			
Fund Type	Program	Admin	Total:
GF	(476,544)	-	(476,544)
OF	-	-	-
FF	(542,629)	-	(542,629)
TF	(1,019,173)	-	(1,019,173)
Package 031- Standard Inflation			
<p>Applies standard inflation factor for 2011-13, which consisted of BAM Budget Instruction amounts of:</p> <ul style="list-style-type: none"> > 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 			
Package 100-42-031-01: Non-Personal Services inflation-Program			
Fund Type	Program	Admin	Total:
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
Package 100-42-031-02: Non-Personal Services inflation-Program Support			
Fund Type	Program	Admin	Total:
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
Package 100-42-031-03: Non-state employee personnel costs Special Pay 3.1%			
Fund Type	Program	Admin	Total:
GF	1,419,392		1,419,392
OF	83,443		83,443
FF	1,148,479		1,148,479
TF	2,651,314	-	2,651,314
Total Package 031			
Fund Type	Program	Admin	Total:
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

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: Above standard Medical S & S inflation in Facilities			
Fund Type	Program	Admin	Total:
GF	477,779		477,779
OF	4,648		4,648
FF	64,514		64,514
TF	546,941	-	546,941
Package 100-42-032-02: Above standard Medical inflation in CMH Special Pay 3.9%			
Fund Type	Program	Admin	Total:
GF	923,515		923,515
OF	17,809		17,809
FF	412,030		412,030
TF	1,353,354	-	1,353,354
Total Package 032			
Fund Type	Program	Admin	Total:
GF	1,401,294	-	1,401,294
OF	22,457	-	22,457
FF	476,544	-	476,544
TF	1,900,295	-	1,900,295
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 100-42-040-01: Mandated Civil Caseload Growth			
Fund Type	Program	Admin	Total:
GF	18,682,745		18,682,745
OF	-		-
FF	8,984,565		8,984,565
TF	27,667,310	-	27,667,310
Package 100-42-040-02: Mandated PSRB Caseload Growth			
Fund Type	Program	Admin	Total:
GF	2,392,500		2,392,500
OF		-	-
FF	1,968,946		1,968,946
TF	4,361,446	-	4,361,446
Package 100-42-040-04: PSRB Caseload - Community Placements			
Fund Type	Program	Admin	Total:
GF	1,292,245		1,292,245
OF	-		-
FF	981,520		981,520
TF	2,273,765	-	2,273,765
Package 100-42-040-05: Civil Caseload - 2009-11 phase-in (less startup)			
Fund Type	Program	Admin	Total:
GF	6,487,641		6,487,641
OF		-	-
FF	8,316,465		8,316,465
TF	14,804,106	-	14,804,106

Package 100-42-040-06: JPSRB Caseload - Community Placements			
Fund Type	Program	Admin	Total:
GF	126,701		126,701
OF	-		-
FF			-
TF	126,701	-	126,701
Package 100-42-040-07: PSRB Caseload - Community Placements			
Fund Type	Program	Admin	Total:
GF	(2,000,000)		(2,000,000)
OF	-		-
FF			-
TF	(2,000,000)	-	(2,000,000)
Total Package 040			
Fund Type	Program	Admin	Total:
GF	26,981,832	-	26,981,832
OF	-	-	-
FF	20,251,496	-	20,251,496
TF	47,233,328	-	47,233,328
Package 050 - Fund Shifts			
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
OF	-		-
FF	(21,978,595)		(21,978,595)
TF	-	-	-
Package 100-42-050-03: FMAP Rate Change 62.85% to 62.83%			
Fund Type	Program	Admin	Total:
GF	65,976		65,976
OF			-
FF	(65,976)		(65,976)
TF	-		-
Total Package 050			
Fund Type	Program	Admin	Total:
GF	22,044,571	-	22,044,571
OF	-	-	-
FF	(22,044,571)	-	(22,044,571)
TF	22,044,571	-	-
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 100-42-060-02: Move Institutional Revenue Section staffing from ASD to OSH			
Fund Type	Program	Admin	Total:
GF	2,196,558		2,196,558
OF	99,665		99,665
FF	199,256		199,256
TF	2,495,479	-	2,495,479
Positions	20	-	20
FTE	18.04	-	18.04

Current Service Level			
Fund Type	Program	Admin	Total:
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
Positions	2,290	140	2,430
FTE	2,277.69	136.97	2,414.66
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 100-42-070-03: A & D Policy Commission Treatment			
Fund Type	Program	Admin	Total:
GF	-	-	-
OF	-	(761,189)	(761,189)
FF	-	-	-
TF	-	(761,189)	(761,189)
Positions	-	(3)	(3)
FTE	-	(3.00)	(3.00)
Modified Current Service Level			
Fund Type	Program	Admin	Total:
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
Positions	2,290	137	2,427
FTE	2,277.69	133.97	2,411.66
Package 075 - HB2009 Transition Package			
This is the package enabling the establishment the Oregon Health Authority as a separate agency during the 2011-13 Agency Request Budget. Negative numbers indicate the transition out of an agency, positive numbers indicate the addition to the Oregon Health Authority.			
Package 443-20-075-01: Lift and Place - DHS to OHA			
Fund Type	Program	Admin	Total:
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
Positions	2,290	137	2,427
FTE	2,277.69	133.97	2,411.66
Package 443-20-075-01: Community Mental Health			
Fund Type	Program	Admin	Total:
GF	(162,052)	-	(162,052)
OF	-	-	-
FF	162,052	-	162,052
TF	-	-	-

Package 443-20-075-02: A & D Treatment			
Fund Type	Program	Admin	Total:
GF	(17,415)		(17,415)
OF			-
FF	17,415		17,415
TF	-	-	-
Package 443-20-075-03: Oregon State Hospital			
Fund Type	Program	Admin	Total:
GF	(39,788)		(39,788)
OF			-
FF	39,788		39,788
TF	-	-	-
Package 443-20-075-04: Blue Mountain Recovery Center			
Fund Type	Program	Admin	Total:
GF	(10,106)		(10,106)
OF			-
FF	10,106		10,106
TF	-	-	-
Package 443-20-075-05: State Delivered SRTF			
Fund Type	Program	Admin	Total:
GF	(9,816)		(9,816)
OF			-
FF	9,816		9,816
TF	-	-	-
Package 443-20-075: Capital Improvements			
Fund Type	Program	Admin	Total:
GF	663,318		663,318
OF			-
FF			-
TF	663,318	-	663,318
Package 443-20-075-Recon: Recon			
Fund Type	Program	Admin	Total:
GF			-
OF			-
FF			-
TF	-	-	-
Positions			-
FTE	(0.36)		(0.36)
Total Package 075			
Fund Type	Program	Admin	Total:
GF	734,167,821	21,290,809	755,458,630
LF	8,628,573	2,823,986	11,452,559
OF	35,474,514	5,962,742	41,437,256
FF	280,906,183	10,349,739	291,255,922
TF	1,059,177,091	40,427,276	1,099,604,367
Positions	2,290	137	2,427
FTE	2,277.33	133.97	2,411.30

Package 084 - December E-Board			
Package 084 incorporates the 2011-13 impacts of actions taken at the December 2010 Rebalance			
Package 443-20-084-01: December E-Board			
Fund Type	Program	Admin	Total:
GF	(4,840,743)	1,163,784	(3,676,959)
OF	(28)		(28)
FF	(998,994)	1,612,973	613,979
TF	(5,839,765)	2,776,757	(3,063,008)
Positions	(8)	10	2
FTE	(8.00)	10.00	2.00
Package 085 - Allotment Reduction Rollups			
2011-13 Impacts of June and September 2010 Governor's Allotment Reductions			
Package 443-20-085-01: June Allotment Reductions			
Fund Type	Program	Admin	Total:
GF	(8,498,032)		(8,498,032)
OF			-
FF			-
TF	(8,498,032)	-	(8,498,032)
Package 086 - Eliminate Inflation			
Remove Standard Inflation, Package 031, except SGSC/Rent/AG			
Package: 443-20-086-01: CMH Standard			
Fund Type	Program	Admin	Total:
GF	(5,932,775)	(72,792)	(6,005,567)
OF	(79,446)	(61,823)	(141,269)
FF	(4,233,863)	(42,513)	(4,276,376)
TF	(10,246,084)	(177,128)	(10,423,212)
Package: 443-20-086-02: A & D Treatment Standard			
Fund Type	Program	Admin	Total:
GF	(920,483)	(29,643)	(950,126)
OF	(295,840)	(37,191)	(333,031)
FF	(1,041,420)	(61,574)	(1,102,994)
TF	(2,257,743)	(128,408)	(2,386,151)
Package: 443-20-086-03: A & D Prevention Standard			
Fund Type	Program	Admin	Total:
GF	(960)	(22,896)	(23,856)
OF	(27,660)	(3,716)	(31,376)
FF	(257,690)	(36,458)	(294,148)
TF	(286,310)	(63,070)	(349,380)
Package: 443-20-086-04: OSH Standard			
Fund Type	Program	Admin	Total:
GF	(1,772,171)		(1,772,171)
OF	(17,104)		(17,104)
FF	(313,286)		(313,286)
TF	(2,102,561)	-	(2,102,561)
Package: 443-20-086-05: BMRC Standard			
Fund Type	Program	Admin	Total:
GF	(117,772)		(117,772)
OF	(11,669)		(11,669)
FF	(32,101)		(32,101)
TF	(161,542)	-	(161,542)

Package: 443-20-086-06: State Delivered SRTF Standard			
Fund Type	Program	Admin	Total:
GF	(49,899)		(49,899)
OF			-
FF	(62,019)		(62,019)
TF	(111,918)	-	(111,918)
Package: 443-20-086-07: Gambling Standard			
Fund Type	Program	Admin	Total:
GF			-
LF	(202,232)	(50,521)	(252,753)
OF			-
FF			-
TF	(202,232)	(50,521)	(252,753)
Package: 443-20-086-08: AMH Director/Division Admin Standard			
Fund Type	Program	Admin	Total:
GF		(16,883)	(16,883)
OF		(9,303)	(9,303)
FF		(2,022)	(2,022)
TF	-	(28,208)	(28,208)
Package: 443-20-086-09: CMH Prof Serv			
Fund Type	Program	Admin	Total:
GF	(1,228,578)		(1,228,578)
OF	(16,452)		(16,452)
FF	(876,762)		(876,762)
TF	(2,121,792)	-	(2,121,792)
Package: 443-20-086-09A: A & D Treatment Prof Serv			
Fund Type	Program	Admin	Total:
GF	(190,615)		(190,615)
OF	(61,263)		(61,263)
FF	(215,661)		(215,661)
TF	(467,539)	-	(467,539)
Package: 443-20-086-10: A & D Prev Prof Serv			
Fund Type	Program	Admin	Total:
GF	(199)		(199)
OF	(5,728)		(5,728)
FF	(56,056)		(56,056)
TF	(61,983)	-	(61,983)
Total Package 086			
Fund Type	Program	Admin	Total:
GF	(10,213,452)	(142,214)	(10,355,666)
LF	(202,232)	(50,521)	(252,753)
OF	(515,162)	(112,033)	(627,195)
FF	(7,088,858)	(142,567)	(7,231,425)
TF	(18,019,704)	(447,335)	(18,467,039)

Package 087 - Personal Service Adjustments			
Reduce Personal Services by 5.5%			
Package: 443-20-087-01: PS Reductions			
Fund Type	Program	Admin	Total:
GF	(17,874,477)	(948,501)	(18,822,978)
LF		(57,429)	(57,429)
OF	(903,872)	(70,665)	(974,537)
FF	(1,543,402)	(356,634)	(1,900,036)
TF	(20,321,751)	(1,433,229)	(21,754,980)
Package 090 - Analyst Adjustments			
Package 090 incorporates all of the Department of Administrative Services, Budget and Management's Analyst's adjustments to get to the statutorily required balanced Governor's Budget for the 2011-13 Budget.			
Package 090: Continue 2009-11 admin reductions			
Fund Type	Program	Admin	Total:
GF		(1,774,677)	(1,774,677)
OF			-
FF		(1,287,000)	(1,287,000)
TF	-	(3,061,677)	(3,061,677)
Package 090: Reduce funding for State Run Secure Facility			
Fund Type	Program	Admin	Total:
GF	(5,149,024)		(5,149,024)
OF			-
FF	(2,693,383)		(2,693,383)
TF	(7,842,407)	-	(7,842,407)
Package 090: Admin reduction/efficiencies - OSH/BMRC			
Fund Type	Program	Admin	Total:
GF	(36,000,000)		(36,000,000)
OF			-
FF			-
TF	(36,000,000)	-	(36,000,000)
Positions	(270)		(270)
FTE	(273.40)	(4.37)	(273.40)
Package 090: Admin reductions/efficiencies - community			
Fund Type	Program	Admin	Total:
GF	(6,431,410)		(6,431,410)
OF			-
FF			-
TF	(6,431,410)	-	(6,431,410)
Unspecified reductions in GRB			
Package 090: Eliminate rest of inflation			
Fund Type	Program	Admin	Total:
GF	(5,484,732)		(5,484,732)
OF			-
FF			-
TF	(5,484,732)	-	(5,484,732)
Package: 443-20-090-34: Continue allotments - state hospital			
Fund Type	Program	Admin	Total:
GF	(6,425,590)		(6,425,590)
OF			-
FF			-
TF	(6,425,590)	-	(6,425,590)

Package 090: Continue allotments - add'l SAPT funding			
Fund Type	Program	Admin	Total:
GF	(3,200,000)		(3,200,000)
OF			-
FF			-
TF	(3,200,000)	-	(3,200,000)
Package 090: Continue allotments - Program Support			
Fund Type	Program	Admin	Total:
GF		(594,715)	(594,715)
OF			-
FF			-
TF	-	(594,715)	(594,715)
Package 090: Continue allotments - community mental health			
Fund Type	Program	Admin	Total:
GF	(2,998,465)		(2,998,465)
OF			-
FF	(1,161,590)		(1,161,590)
TF	(4,160,055)	-	(4,160,055)
Package 090: Remove 2009 end of session adds			
Fund Type	Program	Admin	Total:
GF	(487,500)	(321,886)	(809,386)
OF			-
FF			-
TF	(487,500)	(321,886)	(809,386)
Package 090: Further admin cuts			
Fund Type	Program	Admin	Total:
GF		(1,285,907)	(1,285,907)
OF			-
FF		(291,467)	(291,467)
TF	-	(1,577,374)	(1,577,374)
Package 090: Other			
Fund Type	Program	Admin	Total:
GF	(1,885,623)		(1,885,623)
OF	(2,568,468)	1,984,152	(584,316)
FF	(1,679,020)		(1,679,020)
TF	(6,133,111)	1,984,152	(4,148,959)
Package 090: Adjustments to Balance			
Fund Type	Program	Admin	Total:
GF	1,956,981	590,783	2,547,764
OF	52,528	(135,347)	(82,819)
FF	(15,623,450)	(241,440)	(15,864,890)
TF	(13,613,941)	213,996	(13,399,945)
Positions	262	-	262
FTE	265.40	(0.29)	265.11
Total Package 090			
Fund Type	Program	Admin	Total:
GF	(66,105,363)	(3,386,402)	(69,491,765)
OF	(2,515,940)	1,848,805	(667,135)
FF	(21,157,443)	(1,819,907)	(22,977,350)
TF	(89,778,746)	(3,357,504)	(93,136,250)
Positions	(8)	-	(8)
FTE	(8.00)	(4.66)	(12.66)

Package: 501 - Early Learning Council			
Fund Type	Program	Admin	Total:
GF	(21,099,283)		(21,099,283)
OF			-
FF	(2,558,139)		(2,558,139)
TF	(23,657,422)	-	(23,657,422)
Grand Total GBB			
Fund Type	Program	Admin	Total:
GF	605,536,471	17,977,476	623,513,947
LF	8,426,341	2,716,036	11,142,377
OF	31,539,512	7,628,849	39,168,361
FF	247,559,347	9,643,604	257,202,951
TF	893,061,671	37,965,965	931,027,636
Positions	2,274	147	2,421
FTE	2,261.33	139.31	2,400.64
Reshoot Adjustments (from GRB)			
Corrections to get to "Governor's Intended" budget			
Reverse Package 501: Early Learning Council transfer			
Fund Type	Program	Admin	Total:
GF	21,099,283		21,099,283
OF			-
FF	2,558,139		2,558,139
TF	23,657,422	-	23,657,422
Correction to GRB: OSH positions			
Fund Type	Program	Admin	Total:
GF			-
OF			-
FF			-
TF	-	-	-
Positions	270		270
FTE	273		273.40
Other Corrections to GRB			
Fund Type	Program	Admin	Total:
GF	781,383		781,383
OF			-
FF	(18,741,992)	(329,101)	(19,071,093)
TF	(17,960,609)	(329,101)	(18,289,710)
Other Reshoot Issues			
Decrease in estimated federal match rate			
Fund Type	Program	Admin	Total:
GF	655,665		655,665
OF			-
FF	(655,665)		(655,665)
TF	-	-	-
Continue federal grant LD positions			
Fund Type	Program	Admin	Total:
GF			-
OF			-
FF		778,326	778,326
TF	-	778,326	778,326
Positions		4	4
FTE		4.00	4.00

Technical adjustments and transfers			
Fund Type	Program	Admin	Total:
GF	(1,220,351)		(1,220,351)
OF	(4,051)	300,000	295,949
FF	(1,109,038)		(1,109,038)
TF	(2,333,440)	300,000	(2,033,440)
Positions	(18)	2	(16)
FTE	(16.04)	1.50	(14.54)
Subtotal Reshoot adjustments			
Fund Type	Program	Admin	Total:
GF	21,315,980	-	21,315,980
OF	(4,051)	300,000	295,949
FF	(17,948,556)	449,225	(17,499,331)
TF	3,363,373	749,225	4,112,598
Positions	252	6	258
FTE	257.36	5.50	262.86
Subcommittee Adjustments (from GRB)			
Co-Chairs Statewide Adjustments			
LAB Package 801 - Targeted Statewide Adjustment - Services and Supplies 6.5% Reduction			
Fund Type	Program	Admin	Total:
GF	(3,399,422)	(37,270)	(3,436,692)
LF		(112,404)	(112,404)
OF			-
FF			-
TF	(3,399,422)	(149,674)	(3,549,096)
LAB Package 802 - Vacant Position Savings			
Fund Type	Program	Admin	Total:
GF	(237,782)	(420,421)	(658,203)
OF	(88,081)	(19,204)	(107,285)
FF	(31,080)	(409,529)	(440,609)
TF	(356,943)	(849,154)	(1,206,097)
Positions	(61)	(5)	(66)
FTE	(56.80)	(5.00)	(61.80)
LAB Package 819 - Supplemental Statewide Ending Balance (3.5% GF)			
LAB Package 443-20-819-01: CMH			
Fund Type	Program	Admin	Total:
GF	(9,706,157)		(9,706,157)
OF			-
FF			-
TF	(9,706,157)	-	(9,706,157)
LAB Package 443-20-819-02: ADT			
Fund Type	Program	Admin	Total:
GF	(1,273,370)		(1,273,370)
OF			-
FF			-
TF	(1,273,370)	-	(1,273,370)
LAB Package 443-20-819-03: ADP			
Fund Type	Program	Admin	Total:
GF	(1,400)		(1,400)
OF			-
FF			-
TF	(1,400)	-	(1,400)

LAB Package 443-20-819-04: OSH			
Fund Type	Program	Admin	Total:
GF	(11,015,343)		(11,015,343)
OF			-
FF			-
TF	(11,015,343)	-	(11,015,343)
LAB Package 443-20-819-05: BMRC			
Fund Type	Program	Admin	Total:
GF	(695,946)		(695,946)
OF			-
FF			-
TF	(695,946)	-	(695,946)
LAB Package 443-20-819-06: SDSRTF			
Fund Type	Program	Admin	Total:
GF	(107,851)		(107,851)
OF			-
FF			-
TF	(107,851)	-	(107,851)
LAB Package 443-20-819-07: Gambling			
Fund Type	Program	Admin	Total:
GF			-
LF	(299,842)		(299,842)
OF			-
FF			-
TF	(299,842)	-	(299,842)
LAB Package 443-20-819-08: Prog Support			
Fund Type	Program	Admin	Total:
GF		(568,814)	(568,814)
LF		(91,127)	(91,127)
OF			-
FF			-
TF	-	(659,941)	(659,941)
LAB Package 443-20-819-XX: LAB Adjustment to Prog Support			
Fund Type	Program	Admin	Total:
GF		1,005	1,005
OF			-
FF			-
TF	-	1,005	1,005
LAB Package 819: Supplemental Statewide Ending Balance			
Fund Type	Program	Admin	Total:
GF	(22,800,067)	(567,809)	(23,367,876)
LF	(299,842)	(91,127)	(390,969)
OF	-	-	-
FF	-	-	-
TF	(23,099,909)	(658,936)	(23,758,845)

Other Recommended Adjustments			
LAB Package 810: LFO Analyst Adjustments			
LFO Adjustment: Adj Gambling Addiction revenue to May 2011 forecast			
Fund Type	Program	Admin	Total:
GF			-
LF	140,579		140,579
OF			-
FF			-
TF	140,579	-	140,579
LFO Adjustment: Partially restore GRB cuts to community mental health			
Fund Type	Program	Admin	Total:
GF	15,000,000		15,000,000
OF			-
FF			-
TF	15,000,000	-	15,000,000
LFO Adjustment: Reduce ELC mental health from CSL to 09-11 level			
Fund Type	Program	Admin	Total:
GF	(700,000)		(700,000)
OF			-
FF			-
TF	(700,000)	-	(700,000)
LFO Adjustment: Use additional SAPT carryover resources			
Fund Type	Program	Admin	Total:
GF	(800,000)		(800,000)
OF			-
FF	800,000		800,000
TF	-	-	-
LFO Adjustment: Partially restore GRB cuts to State Hospital			
Fund Type	Program	Admin	Total:
GF	11,900,000		11,900,000
OF			-
FF	500,000		500,000
TF	12,400,000	-	12,400,000
LFO Adjustment: Eliminate 8 management positions in State Hospital			
Fund Type	Program	Admin	Total:
GF			-
OF			-
FF			-
TF	-	-	-
Positions	(8)		(8)
FTE	(8)		(8.00)
LFO Adjustment: Resources (OSH) available to carryover to 2011-13			
Fund Type	Program	Admin	Total:
GF	(2,600,000)		(2,600,000)
OF	2,600,000		2,600,000
FF			-
TF	-	-	-

LFO Adjustment: Restore funding for Suicide Hotline			
Fund Type	Program	Admin	Total:
GF	487,500		487,500
OF			-
FF			-
TF	487,500	-	487,500
LFO Adjustment: Additional funding for Oxford Houses			
Fund Type	Program	Admin	Total:
GF		100,000	100,000
OF			-
FF			-
TF	-	100,000	100,000
LFO Adjustment: LAB Adjustment			
Fund Type	Program	Admin	Total:
GF	138,789		138,789
OF		435,348	435,348
FF		789,576	789,576
TF	138,789	1,224,924	1,363,713
Positions		15	15
FTE		15.00	15.00
Total Package 810			
Fund Type	Program	Admin	Total:
GF	23,426,289	100,000	23,526,289
LF	140,579	-	140,579
OF	2,600,000	435,348	3,035,348
FF	1,300,000	789,576	2,089,576
TF	27,466,868	1,324,924	28,791,792
Positions	(8)	15	7
FTE	(8)	15	7.00
Package 401 - Electronic Behavior Health Info Exchange			
LAB Package 401: Behavioral Health Integration Project (BHIP)			
Fund Type	Program	Admin	Total:
GF	4,300,000		4,300,000
OF			-
FF			-
TF	4,300,000	-	4,300,000
Positions	3	-	3
FTE	2.64	-	2.64
LAB Package: Adjust Total Subcommittee Adjustments			
Fund Type	Program	Admin	Total:
GF	(216,697)		(216,697)
OF	4,051	(300,000)	(295,949)
FF	20,506,695	(449,225)	20,057,470
TF	20,294,049	(749,225)	19,544,824
Positions	-243	(14)	(257)
FTE	-248.36	(13.50)	(261.86)

LAB Package: 840 - Substantive Bills			
Package 443-20-840-01: Modifies jurisdiction of PSRB (HB 3100)			
Fund Type	Program	Admin	Total:
GF		268,281	268,281
OF			-
FF			-
TF	-	268,281	268,281
Positions		1	1
FTE		0.75	0.75
LAB Package 443-20-840-02: Dispositional authority when guilty except for insanity OSH (SB 420)			
Fund Type	Program	Admin	Total:
GF	577,061		577,061
OF			-
FF			-
TF	577,061	-	577,061
Positions	2		2
FTE	1.76		1.76
Total Package 840			
Fund Type	Program	Admin	Total:
GF	577,061	268,281	845,342
OF	-	-	-
FF	-	-	-
TF	577,061	268,281	845,342
Positions	2	1	3
FTE	1.76	0.75	2.51
Package: 443-20-422: Capital Construction			
Fund Type	Program	Admin	Total:
GF			-
OF	59,900,000		59,900,000
FF			-
TF	59,900,000	-	59,900,000
GRAND TOTAL LAB			
Fund Type	Program	Admin	Total:
GF	628,501,833	17,320,257	645,822,090
LF	8,267,078	2,512,505	10,779,583
OF	93,951,431	8,044,993	101,996,424
FF	251,386,406	10,023,651	261,410,057
TF	982,106,748	37,901,406	1,020,008,154
Positions	2,219	150	2,369
FTE	2,210	142	2,351.99