

FY13 Department Request - AHS Secretary's Office

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
Sec B-300 Secretary's Office - As Passed FY 12	4,913,133	7,517	290,330		3,116,520			7,752,402				415,000	16,494,902
Adjustments:													0
Retirement rate reduction GF savings	(16,286)												(16,286)
Benefit rate reductions	(22,942)												(22,942)
													0
Total Adjustments	(39,228)	0	0	0	0	0	0	0	0	0	0	0	(39,228)
Total After FY 12 Adjustments	4,873,905	7,517	290,330	0	3,116,520	0	0	7,752,402	0	0	0	415,000	16,455,674
FY 12 After Adjustments													
Personal Services:													
Transfer of IT position from DVHA to AHS CO (net neutral)					34,450			34,450					68,900
2 positions transferring from DOC (net neutral)	125,000												125,000
Transfer of IT mgr. position from DAIL (net neutral)	25,000				17,838			57,887					100,725
Movement of Admin. position from CO to DCF (net neutral)	(29,186)				(19,932)			(22,067)					(71,185)
Transfer of three IT mgr. positions from DCF (net neutral)	111,172				55,954			152,610					319,735
Transfer of IT mgr. position from VDH (net neutral)	15,628				26,698			87,908					130,234
Appropriating DUALS Fed. grant (salary and fringe)								160,180					160,180
Other retirement adjustment	12,259				(3,513)			(6,026)					2,720
Workers comp liability insurance decrease	(3,776)				(3,411)			(4,994)					(12,181)
Annualize Salary changes in SFY12	5,423				4,897			7,171					17,491
Health Insurance	881				796			1,165					2,842
FICA	406				367			538					1,311
Dental	48				43			63					154
Life Insurance	21				18			27					66
Operating Expenses:													
Increase in audit costs	4,765				4,303			6,301					15,369
Transfer of IT position operating expenses from DVHA to AHS CO (net neutral)					1,000			1,000					2,000
Fee for Space adjustment	(9,874)		1,000		(8,918)			(12,325)					(30,117)
General Liability insurance decrease	(2,058)				(1,859)			(2,722)					(6,639)
Commercial Policy total increase	143				129			189					461
VISION Assessment adjustment	(75,232)				(83,848)			(107,602)					(266,682)
Human Resources Services adjustment	(38,378)				(29,349)			(61,042)					(128,769)
DII allocation adjustment	36				34			52					122
DII Internal Service Fund new charge					53,291			479,619					532,910
Grants:													
SSBG reduction	16,965							(16,965)					0
Reduction to VLA Grant	(35,000)				(15,000)			(50,000)					(100,000)
Technical correction					(800,000)			800,000					0
FY13 Changes	124,243	0	1,000	0	(766,012)	0	0	1,505,416	0	0	0	0	864,647
FY13 Gov Recommended	4,998,148	7,517	291,330	0	2,350,508	0	0	9,257,818	0	0	0	415,000	17,320,321
FY13 Legislative Changes													0
FY13 As Passed - Dept ID 3400001000	4,998,148	7,517	291,330	0	2,350,508	0	0	9,257,818	0	0	0	415,000	17,320,321

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Sec B-301: Secretary's Office Global Commitment - As Passed FY 12	139,267,121	18,630,961	36,978,473	221,579,040	688,135			639,692,834		23,948,700			1,080,785,264
													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	139,267,121	18,630,961	36,978,473	221,579,040	688,135	0	0	639,692,834	0	23,948,700	0	0	1,080,785,264
FY 12 After Adjustments													
Lost value of FMAP change	15,821,697							(15,821,697)					0
Remaining cumulative GC carryforward from SFY '11 not needed for SFY '12.	(16,637,161)							(21,547,740)					(38,184,901)
Grants:													0
Replace \$48M one-time carry forward	20,432,997							28,055,369					48,488,366
Replace one-time funds due to estimated increase in FMAP	3,600,000												3,600,000
Replace one-time Special Fund (Mental Health Risk Pool 21220)	258,690	(258,690)											0
Green Mountain Care Board (GMCB) funding (net neutral with Sec. of Admin.)	236,655							321,231					557,886
Increase HIT funding to cover change in FMAP for SHCRF GC (net-neutral with DVHA)		53,810						69,692					123,502
Incremental change in FMAP rates affecting Success Beyond Six SF.	(541,259)	541,260											1
Non-MCO for transfer of IT position from DVHA to AHS CO (GF net neutral)	35,450							35,450					70,900
Non-MCO for transfer of IT mgr. position from DAIL (GF net neutral)	17,838							17,838					35,676
Non-MCO for transfer of three IT mgr. positions from DCF (GF net neutral)	55,954							55,954					111,907
Non-MCO for transfer of IT mgr. position from VDH (GF net neutral)	26,698							26,698					53,396
Non-MCO for movement of admin. position from CO to DCF (net neutral)	(19,932)							(19,932)					(39,864)
GF/GC for Rate Setting personal services	(13,681)							(17,719)					(31,400)
Revenue and Non-departmental changes:													
SHCRF:													
Net carry forward from FY '11	5,028,896			(5,028,896)									0
Delta between SFY '12 Appropriated and SFY '13 estimated Cigarette tax revenue	851,650			(851,650)									0
Increase in cigarette above consensus forecast	(1,703,427)			1,703,427									0
Net Provider Tax projection vs. '12 As Passed (Annualized)	(1,107,557)			1,107,557									0
Change in premium revenues per consensus forecast	878,942			(487,362)						(391,580)			0
SFY '12 SHCRF revenues realized but not included in appropriation	(255,695)			255,695									0
Hospital Providers; State Health Care Resources Fund inc. 5.9% to 6%	(1,854,591)			1,854,591									0
Additional provider tax revenue based on BISHCA's approved 6.5% system weighted average rate increase for 2012 - adjustment for calculation changes	(3,112,358)			3,112,358									0
AHS CO Tobacco redirect (net neutral)	(2,720)		2,720										0
SFY11 Catamount Fund year end cash balance carry forward & true up to current revenue projections	(2,148,898)									2,148,898			0
Additional Catamount employer assessment revenue forecasted but not booked in '12	(2,200,000)									2,200,000			0
'13 additional Catamount employer assessment revenue based on SFYTD '12 receipts	(2,202,168)									2,202,168			0

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Secretary's Office Global Commitment - Continued													0
Replace Tobacco Funds with GF	5,637,500		(5,637,500)										0
DAIL Admin. IDT	4,641							4,641					9,281
Transfer Catamount fund balance to SHCRF				30,108,186						(30,108,186)			0
True-up appropriation	(651,946)							162,237					(489,709)
DVHA													
DVHA GF impact - See DVHA for items, not including:	(260,828)							(337,814)	0				(598,642)
GME match				13,071,000				16,929,000					30,000,000
DMH													
DMH GF impact - See DMH for items	16,012,523							20,738,735	0				36,751,258
SBS match provided by DMH		435,700						564,300					1,000,000
VDH													
VDH GF impact - See VDH for items	49,668							64,329	0				113,997
VCHIP adjustment to reflect current projections								(855,827)					(855,827)
EPSDT adjustment to reflect current projections								(873,176)					(873,176)
DCF													
DCF GF impact - See DCF for items	830,840							1,076,068	0				1,906,908
DAIL													
DAIL GF impact - See DAIL for items	2,412,916							3,125,105	0				5,538,021
DOC													
DOC GF impact - See DOC for items	452,952							586,642	0				1,039,594
FY13 Changes	39,934,284	772,080	(5,634,780)	44,844,907	0	0	0	32,359,384	0	(23,948,700)	0	0	88,327,174
FY13 Gov Recommended	179,201,405	19,403,041	31,343,693	266,423,947	688,135	0	0	672,052,218	0	0	0	0	1,169,112,438
FY13 Legislative Changes													0
FY13 As Passed - Dept ID 3400004000	179,201,405	19,403,041	31,343,693	266,423,947	688,135	0	0	672,052,218	0	0	0	0	1,169,112,438
Rate Setting - As Passed FY 12											932,938		932,938
Adjustments:													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	0	0	0	0	0	0	932,938	0	932,938
FY 12 After Adjustments													
Personal Services:													
SFY '12 Retirement rate reduction--non-GF component											(1,144)		(1,144)
Other retirement adjustment											(1,244)		(1,244)
Annualize Salary changes in SFY12											(10,178)		(10,178)
Health Insurance											(17,527)		(17,527)
FICA											(2,730)		(2,730)
Dental											(61)		(61)
Life Insurance											(51)		(51)
Long Term Disability											(19)		(19)
Operating Expenses:													
Fee for space adjustment											1,554		1,554
Grants:													
FY13 Changes	0	0	0	0	0	0	0	0	0	0	(31,400)	0	(31,400)
FY13 Gov Recommended	0	0	0	0	0	0	0	0	0	0	901,538	0	901,538
FY13 Legislative Changes													0
FY13 As Passed - Dept ID 3400008000	0	0	0	0	0	0	0	0	0	0	901,538	0	901,538

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Developmental Disabilities Council - As Passed FY 12								542,643					542,643
FY 12 After Adjustments													
Personal Services:													
Other retirement adjustment								(341)					(341)
Operating Expenses:													
Fee for space adjustment								415					415
Grants:													
FY13 Changes	0	0	0	0	0	0	0	74	0	0	0	0	74
FY13 Gov Recommended	0	0	0	0	0	0	0	542,717	0	0	0	0	542,717
FY13 Legislative Changes													0
FY13 As Passed - Dept ID 3400009000	0	0	0	0	0	0	0	542,717	0	0	0	0	542,717
Human Services Board - As Passed FY 12	114,505				85,843			150,844					351,192
Adjustments:													0
Benefit rate reductions	(1,089)												(1,089)
Total Adjustments	(1,089)	0	0	0	0	0	0	0	0	0	0	0	(1,089)
Total After FY 12 Adjustments	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
FY 12 After Adjustments													
Personal Services:													
SSBG reduction	203							(203)					0
Other retirement adjustment	939				(109)			(196)					634
Operating Expenses:													
Fee for space adjustment	(561)				(408)			(730)					(1,699)
Grants:													
FY13 Changes	581	0	0	0	(517)	0	0	(1,129)	0	0	0	0	(1,065)
FY13 Gov Recommended	113,997	0	0	0	85,326	0	0	149,715	0	0	0	0	349,038
FY13 Legislative Changes													0
FY13 As Passed - Dept ID 3400010000	113,997	0	0	0	85,326	0	0	149,715	0	0	0	0	349,038
AHS ADMINISTRATIVE FUND - As Passed FY 12					5,000,000								5,000,000
Adjustments:													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY 12 After Adjustments													
Personal Services:													
Operating Expenses:													
Grants:													
FY13 Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY13 Gov Recommended	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY13 Legislative Changes													0
FY13 As Passed - Dept ID 3400020000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000

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TOTAL FY12 AHS-CO Big Bill As Passed	144,294,759	18,638,478	37,268,803	221,579,040	8,890,498	0	0	648,138,723	0	23,948,700	932,938	415,000	1,104,106,939
TOTAL FY 12 AHS-CO Adjustments	(40,317)	0	0	0	0	0	0	0	0	0	0	0	(40,317)
TOTAL FY13 AHS-CO Starting Point	144,254,442	18,638,478	37,268,803	221,579,040	8,890,498	0	0	648,138,723	0	23,948,700	932,938	415,000	1,104,066,622
TOTAL FY13 AHS-CO Changes	40,059,108	772,080	(5,633,780)	44,844,907	(766,529)	0	0	33,863,745	0	(23,948,700)	(31,400)	0	89,159,431
TOTAL FY13 AHS-CO Gov Recommend	184,313,550	19,410,558	31,635,023	266,423,947	8,123,969	0	0	682,002,468	0	0	901,538	415,000	1,193,226,053
TOTAL FY13 AHS-CO Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY13 AHS-CO As Passed	184,313,550	19,410,558	31,635,023	266,423,947	8,123,969	0	0	682,002,468	0	0	901,538	415,000	1,193,226,053