

FY13 - Agency of Human Services - Summary

FY 12 Appropriated Big Bill As Passed	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office - (page 3)	144,294,759	18,638,478	37,268,803	221,579,040	8,890,498	-	-	648,138,723	-	23,948,700	932,938	415,000	1,104,106,939
DVHA - (page 8)	131,366,794	1,579,123	-	-	4,077,117	-	-	186,688,612	2,505,044	-	678,650,126	7,127,033	1,011,993,849
VDH - (page 16)	11,533,479	11,570,358	2,980,234	-	1,325,408	10,000	-	44,011,230	541,980	-	28,931,625	12,277,992	113,182,306
DMH - (page 20)	17,827,362	842,322	-	-	320,000	-	-	6,769,535	-	-	118,901,684	8,930,505	153,591,408
DCF - (page 22)	99,290,177	30,942,201	275,000	-	894,499	-	-	135,500,728	3,545,625	-	53,819,562	15,903,075	340,170,867
DAIL - (page 32)	17,963,889	1,128,159	-	-	3,420,669	-	-	23,981,456	-	-	164,151,244	2,308,298	212,953,715
DOC - (page 36)	129,346,978	5,623,158	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,094,144	140,559,006
<b>TOTAL AHS</b>	<b>551,623,438</b>	<b>70,323,799</b>	<b>40,611,537</b>	<b>221,579,040</b>	<b>19,700,565</b>	<b>10,000</b>	<b>1,463,890</b>	<b>1,045,261,246</b>	<b>6,592,649</b>	<b>23,948,700</b>	<b>1,045,387,179</b>	<b>50,056,047</b>	<b>3,076,558,090</b>

State-wide Adjustments

Department	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	(40,317)	-	-	-	-	-	-	-	-	-	-	-	(40,317)
DVHA	(3,177)	-	-	-	-	-	-	-	-	-	-	-	(3,177)
VDH	(90,050)	-	-	-	-	-	-	-	-	-	-	-	(90,050)
DMH	(2,246,239)	-	-	-	-	-	-	-	-	-	-	-	(2,246,239)
DCF	(408,640)	-	-	-	-	-	-	-	-	-	-	-	(408,640)
DAIL	(89,727)	-	-	-	-	-	-	-	-	-	-	-	(89,727)
DOC	(1,238,549)	-	-	-	-	-	-	-	-	-	-	-	(1,238,549)
<b>TOTAL AHS</b>	<b>(4,116,699)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,116,699)</b>

FY13 Starting Point

Department	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	144,254,442	18,638,478	37,268,803	221,579,040	8,890,498	-	-	648,138,723	-	23,948,700	932,938	415,000	1,104,066,622
DVHA	131,363,617	1,579,123	-	-	4,077,117	-	-	186,688,612	2,505,044	-	678,650,126	7,127,033	1,011,990,672
VDH	11,443,429	11,570,358	2,980,234	-	1,325,408	10,000	-	44,011,230	541,980	-	28,931,625	12,277,992	113,092,256
DMH	15,581,123	842,322	-	-	320,000	-	-	6,769,535	-	-	118,901,684	8,930,505	151,345,169
DCF	98,881,537	30,942,201	275,000	-	894,499	-	-	135,500,728	3,545,625	-	53,819,562	15,903,075	339,762,227
DAIL	17,874,162	1,128,159	-	-	3,420,669	-	-	23,981,456	-	-	164,151,244	2,308,298	212,863,988
DOC	128,108,429	5,623,158	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,094,144	139,320,457
<b>TOTAL AHS</b>	<b>547,506,739</b>	<b>70,323,799</b>	<b>40,611,537</b>	<b>221,579,040</b>	<b>19,700,565</b>	<b>10,000</b>	<b>1,463,890</b>	<b>1,045,261,246</b>	<b>6,592,649</b>	<b>23,948,700</b>	<b>1,045,387,179</b>	<b>50,056,047</b>	<b>3,072,441,391</b>

FY13 changes

Department	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	40,059,108	772,080	(5,633,780)	44,844,907	(766,529)	-	-	33,863,745	-	(23,948,700)	(31,400)	-	89,159,431
DVHA	3,610,839	(26,160)	-	-	-	-	-	32,523,531	(2,428,254)	-	27,740,705	1,660,653	63,081,314
VDH	(306,371)	(281,698)	-	-	128,832	-	-	1,569,410	(396,980)	-	(823,931)	(791,075)	(901,813)
DMH	(14,003,391)	(835,486)	-	-	(300,000)	-	-	(56,239)	-	-	35,440,255	2,311,003	22,556,142
DCF	622,145	242,573	(275,000)	-	112,553	-	-	(2,216,212)	(3,545,625)	-	321,640	1,585,268	(3,152,658)
DAIL	(649,308)	462,400	-	-	2,823,070	-	-	465,742	-	-	4,764,829	773,192	8,639,925
DOC	2,920,239	(9,405)	(87,500)	-	-	-	(3,273)	300,000	-	-	-	1,039,595	4,159,656
<b>TOTAL AHS</b>	<b>32,253,261</b>	<b>324,304</b>	<b>(5,996,280)</b>	<b>44,844,907</b>	<b>1,997,926</b>	<b>-</b>	<b>(3,273)</b>	<b>66,449,977</b>	<b>(6,370,859)</b>	<b>(23,948,700)</b>	<b>67,412,098</b>	<b>6,578,636</b>	<b>183,541,997</b>

FY13 Gov Recommend

Department	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	184,313,550	19,410,558	31,635,023	266,423,947	8,123,969	-	-	682,002,468	-	-	901,538	415,000	1,193,226,053
DVHA	134,974,456	1,552,963	-	-	4,077,117	-	-	219,212,143	76,790	-	706,390,831	8,787,686	1,075,071,986
VDH	11,137,058	11,288,660	2,980,234	-	1,454,240	10,000	-	45,580,640	145,000	-	28,107,694	11,486,917	112,190,443
DMH	1,577,732	6,836	-	-	20,000	-	-	6,713,296	-	-	154,341,939	11,241,508	173,901,311
DCF	99,503,682	31,184,774	-	-	1,007,052	-	-	133,284,516	-	-	54,141,202	17,488,343	336,609,569
DAIL	17,224,854	1,590,559	-	-	6,243,739	-	-	24,447,198	-	-	168,916,073	3,081,490	221,503,913
DOC	131,028,668	5,613,753	0	-	772,374	-	1,460,617	470,962	-	-	-	4,133,739	143,480,113
<b>TOTAL AHS</b>	<b>579,760,000</b>	<b>70,648,102</b>	<b>34,615,257</b>	<b>266,423,947</b>	<b>21,698,491</b>	<b>10,000</b>	<b>1,460,617</b>	<b>1,111,711,223</b>	<b>221,790</b>	<b>-</b>	<b>1,112,799,277</b>	<b>56,634,683</b>	<b>3,255,983,387</b>

FY13 Legislative Changes

Department	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
DVHA	-	-	-	-	-	-	-	-	-	-	-	-	-
VDH	-	-	-	-	-	-	-	-	-	-	-	-	-
DMH	-	-	-	-	-	-	-	-	-	-	-	-	-
DCF	-	-	-	-	-	-	-	-	-	-	-	-	-
DAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
DOC	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AHS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 13 As Passed

Department	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	184,313,550	19,410,558	31,635,023	266,423,947	8,123,969	-	-	682,002,468	-	-	901,538	415,000	1,193,226,053
DVHA	134,974,456	1,552,963	-	-	4,077,117	-	-	219,212,143	76,790	-	706,390,831	8,787,686	1,075,071,986
VDH	11,137,058	11,288,660	2,980,234	-	1,454,240	10,000	-	45,580,640	145,000	-	28,107,694	11,486,917	112,190,443
DMH	1,577,732	6,836	-	-	20,000	-	-	6,713,296	-	-	154,341,939	11,241,508	173,901,311
DCF	99,503,682	31,184,774	-	-	1,007,052	-	-	133,284,516	-	-	54,141,202	17,488,343	336,609,569
DAIL	17,224,854	1,590,559	-	-	6,243,739	-	-	24,447,198	-	-	168,916,073	3,081,490	221,503,913
DOC	131,028,668	5,613,753	-	-	772,374	-	1,460,617	470,962	-	-	-	4,133,739	143,480,113
<b>TOTAL AHS</b>	<b>579,760,000</b>	<b>70,648,102</b>	<b>34,615,257</b>	<b>266,423,947</b>	<b>21,698,491</b>	<b>10,000</b>	<b>1,460,617</b>	<b>1,111,711,223</b>	<b>221,790</b>	<b>-</b>	<b>1,112,799,277</b>	<b>56,634,683</b>	<b>3,255,983,387</b>

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
<b>Sec B-300 Secretary's Office - As Passed FY 12</b>	<b>4,913,133</b>	<b>7,517</b>	<b>290,330</b>		<b>3,116,520</b>			<b>7,752,402</b>				<b>415,000</b>	<b>16,494,902</b>
<b>Adjustments:</b>													<b>0</b>
Retirement rate reduction GF savings	(16,286)												(16,286)
Benefit rate reductions	(22,942)												(22,942)
													<b>0</b>
<b>Total Adjustments</b>	<b>(39,228)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,228)</b>
<b>Total After FY 12 Adjustments</b>	<b>4,873,905</b>	<b>7,517</b>	<b>290,330</b>	<b>0</b>	<b>3,116,520</b>	<b>0</b>	<b>0</b>	<b>7,752,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>16,455,674</b>
<b>FY 12 After Adjustments</b>													
<b>Personal Services:</b>													
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
<b>Operating Expenses:</b>													
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
<b>Grants:</b>													
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
<b>FY13 Changes</b>	<b>124,243</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(766,012)</b>	<b>0</b>	<b>0</b>	<b>1,505,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,647</b>
<b>FY13 Gov Recommended</b>	<b>4,998,148</b>	<b>7,517</b>	<b>291,330</b>	<b>0</b>	<b>2,350,508</b>	<b>0</b>	<b>0</b>	<b>9,257,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>17,320,321</b>
<b>FY13 Legislative Changes</b>													<b>0</b>
<b>FY13 As Passed - Dept ID 3400001000</b>	<b>4,998,148</b>	<b>7,517</b>	<b>291,330</b>	<b>0</b>	<b>2,350,508</b>	<b>0</b>	<b>0</b>	<b>9,257,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>17,320,321</b>

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
<b>Sec B-301: Secretary's Office Global Commitment - As Passed FY 12</b>	<b>139,267,121</b>	<b>18,630,961</b>	<b>36,978,473</b>	<b>221,579,040</b>	<b>688,135</b>			<b>639,692,834</b>		<b>23,948,700</b>			<b>1,080,785,264</b>
													<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY 12 Adjustments</b>	<b>139,267,121</b>	<b>18,630,961</b>	<b>36,978,473</b>	<b>221,579,040</b>	<b>688,135</b>	<b>0</b>	<b>0</b>	<b>639,692,834</b>	<b>0</b>	<b>23,948,700</b>	<b>0</b>	<b>0</b>	<b>1,080,785,264</b>
<b>FY 12 After Adjustments</b>													
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)
<b>Grants:</b>													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)
<b>Revenue and Non-departmental changes:</b>													
<b>SHCRF:</b>													
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

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
<b>Secretary's Office Global Commitment - Continued</b>													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)
<b>DVHA</b>													
<b>DVHA GF impact - See DVHA for items, not including:</b>	(260,828)							(337,814)	0				(598,642)
GME match				13,071,000				16,929,000					30,000,000
<b>DMH</b>													
<b>DMH GF impact - See DMH for items</b>	16,012,523							20,738,735	0				36,751,258
SBS match provided by DMH		435,700						564,300					1,000,000
<b>VDH</b>													
<b>VDH GF impact - See VDH for items</b>	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)
<b>DCF</b>													
<b>DCF GF impact - See DCF for items</b>	830,840							1,076,068	0				1,906,908
<b>DAIL</b>													
<b>DAIL GF impact - See DAIL for items</b>	2,412,916							3,125,105	0				5,538,021
<b>DOC</b>													
<b>DOC GF impact - See DOC for items</b>	452,952							586,642	0				1,039,594
<b>FY13 Changes</b>	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
<b>FY13 Gov Recommended</b>	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
<b>FY13 Legislative Changes</b>													0
<b>FY13 As Passed - Dept ID 3400004000</b>	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
<b>Rate Setting - As Passed FY 12</b>											932,938		932,938
<b>Adjustments:</b>													0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total After FY 12 Adjustments</b>	0	0	0	0	0	0	0	0	0	0	932,938	0	932,938
<b>FY 12 After Adjustments</b>													
<b>Personal Services:</b>													
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)
<b>Operating Expenses:</b>													
Fee for space adjustment											1,554		1,554
<b>Grants:</b>													
<b>FY13 Changes</b>	0	0	0	0	0	0	0	0	0	0	(31,400)	0	(31,400)
<b>FY13 Gov Recommended</b>	0	0	0	0	0	0	0	0	0	0	901,538	0	901,538
<b>FY13 Legislative Changes</b>													0
<b>FY13 As Passed - Dept ID 3400008000</b>	0	0	0	0	0	0	0	0	0	0	901,538	0	901,538

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

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
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

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA Administration - As Passed FY12</b>	<b>945,014</b>	<b>1,579,123</b>			<b>4,077,117</b>			<b>43,169,600</b>	<b>2,505,044</b>		<b>37,872,530</b>	<b>6,043,568</b>	<b>96,191,996</b>
<b>Adjustments:</b>													<b>0</b>
Retirement rate reduction GF savings	(558)												(558)
Benefit rate reductions	(2,009)												(2,009)
Voluntary Furlough Reduction	(610)												(610)
													<b>0</b>
<b>Total Adjustments</b>	<b>(3,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,177)</b>
<b>Total After FY12 Adjustments</b>	<b>941,837</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>43,169,600</b>	<b>2,505,044</b>	<b>0</b>	<b>37,872,530</b>	<b>6,043,568</b>	<b>96,188,819</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													<b>0</b>
SFY '12 Retirement rate reduction--non-GF component								(1,321)			(74,394)		(75,715)
Transfer of IT position from DVHA to AHS CO (net neutral)											(68,900)		(68,900)
Annualization of salaries - RFR's, HIR, transfers											126,290		126,290
Increase in Health Insurance											50,178		50,178
Increase in Dental Insurance											3,410		3,410
Increase in EAP											356		356
Increase in Workers Comp insurance											12,700		12,700
Increase in Retirement Rate											97,134		97,134
Funding for 3 FTE - Sub Abuse Director & Lock-in Administrators (Program Savings)											239,034		239,034
Funding for 2 FTE - High Risk Pregnancy (Program Savings)											169,237		169,237
Funding for 9 FTE - VCCI Expansion (Program savings) [4 more positions than in BAA]											720,496		720,496
Estimated cost of Market Factor Increase for VCCI Nurses											341,508		341,508
Funding for 1 FTE - Concurrent Reviews (program savings)											80,418		80,418
Funding for 2 FTE - MH Case management and reviews (Program savings)											148,837		148,837
Funding for 4 FTE - Fiscal and Data needs for VHCURES, DSH, HIT, Assessments											348,169		348,169
Funding for 1 FTE - Pharmacy											68,157		68,157
Funding for 1 FTE - Blueprint statewide expansion											72,192		72,192
Reduce Member services contract based on Re-bid											(250,000)		(250,000)
5 FTE - Increase for MMIS PAPPD Portfolio - personnel -Match DII (AA-1 pending)		53,920						485,288					539,208
5 FTE - Increase for SMHP HIT IAPD - personnel (90/10)		53,003						477,027					530,030
Increase for SMHP HIT IAPD - Contracts (90/10)		18,667						167,999					186,666
13 FTE - Increase for Exchange Grant personnel - 100% federal								1,138,699					1,138,699
Increase for Exchange Grant contracts - 100% federal								15,560,000					15,560,000
Decrease for ONC 3013 grant		(150,000)							(1,350,000)				(1,500,000)
<b>Operating Expenses:</b>													<b>0</b>
Funding Adjustment for HCR and Blueprint MCO (37.1% GC)											(1,874,516)	1,874,516	0
Transfer to AHS IT (net neutral)											(2,000)		(2,000)
Net increase in Leases (312 and 289 base space)											17,087		17,087
Decrease in General Liability Insurance											(2,178)		(2,178)
DII Allocation	(43)							(97)			(7,035)		(7,175)

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA Administration - continued</b>													
VISION	(563)							(1,267)			(92,034)		(93,864)
Human Resources Allocation	(264)							(593)			(43,072)		(43,929)
Fee For Space	92							207			1,240		1,539
Operating for New FTE's Base Increase - 14 FTE (\$7,900)											110,600		110,600
Operating for New FTE's Base Increase VCCI - 9 FTE (\$12,100)											108,900		108,900
Operating for New FTE's - Exchange (100% federal) (\$7,900)								102,700					102,700
Operating for New FTE's - SMHP HIT (90/10) (\$7,900)		7,110						63,990					71,100
Operating for New FTE's - MMIS (AA-1 pending)		3,950						35,550					39,500
<b>Grants:</b>													0
MOU's to BISHCA, AoA, others for Exchange grant								500,000					500,000
Increase for SMHP Incentive Payments to Providers and Hospitals								16,280,000					16,280,000
Transfer HIT Fund to AHS for Increased FMAP (HCR GC \$3,762,836)		(53,810)											(53,810)
Transfer to DMH grant for CHCB (net neutral)											(21,500)		(21,500)
Transfer SMHP-PAPD ARRA to SMHP-IAPD Federal								1,078,254	(1,078,254)				0
Funding Transfer to GMCB											(25,970)	(44,030)	(70,000)
One-Time - Base Funding replaced by Federal grants		41,000						731,792			(271,495)	(501,297)	0
<b>FY13 Changes</b>	(778)	(26,160)	0	0	0	0	0	36,618,228	(2,428,254)	0	(17,151)	1,329,189	35,475,074
<b>FY13 Gov Recommended</b>	941,059	1,552,963	0	0	4,077,117	0	0	79,787,828	76,790	0	37,855,379	7,372,757	131,663,893
<b>FY13 Legislative Changes</b>													0
<b>FY13 As Passed - Dept ID 3410010000</b>	941,059	1,552,963	0	0	4,077,117	0	0	79,787,828	76,790	0	37,855,379	7,372,757	131,663,893

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA Global Commitment - As Passed FY12</b>											<b>640,777,596</b>		<b>640,777,596</b>
<b>Adjustments</b>													0
													0
													0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	0	0	0	0	0	0	0	0	0	<b>640,777,596</b>	0	<b>640,777,596</b>
<b>FY12 After Adjustments</b>													
<b>Grants:</b>													0
Caseload											(5,060,836)		(5,060,836)
Utilization											5,192,670		5,192,670
Change in Buy-In Caseload											2,684,172		2,684,172
Birth Control Plus											2,005,915		2,005,915
Implementation of GME											30,000,000		30,000,000
ONE TIME: COB Case Near Resolution											(500,000)		(500,000)
Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)											(74,112)		(74,112)
Manage High-Risk Pregnancies (program savings assoc. with positions in Admin.)											(450,000)		(450,000)
Manage Substance Abuse Services (program savings assoc. with positions in Admin.)											(609,059)		(609,059)
Expand VCCI Initiatives / Savings (program savings assoc. with positions in Admin.)											(1,442,046)		(1,442,046)
Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review (program savings assoc. with positions in Admin.)											(1,916,594)		(1,916,594)
Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient (program savings assoc. with positions in Admin.)											(718,723)		(718,723)
Transportation Quality Assurance & Coordination											(662,703)		(662,703)
Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient											(264,824)		(264,824)
Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews											(95,620)		(95,620)
Adjust Payments on Contiguous Body Parts Ultrasounds											(158,601)		(158,601)
Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool											(1,818,141)		(1,818,141)
Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.)											(113,634)		(113,634)
Contract for Nutritional Supplements											(22,727)		(22,727)
Co-Pay Restructuring											(369,831)		(369,831)
Hospital rate increase											3,572,338		3,572,338
Increase Home Health Rates by 1½%											110,362		110,362
Increase Home Health Rates by 2½%											170,588		170,588
Community Initiatives (C4C)											(1,837,207)		(1,837,207)

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA Global Commitment - continued</b>													
Technical Adj. between GC and CFC Due to Conf. Committee Chgs.											201,496		201,496
Technical Adj. between GC and State Only Due to Conf. Committee Chgs.											(70,947)		(70,947)
Technical Adj. between GC and non-Waiver Due to Conf. Committee Chgs.											5,920		5,920
													0
<b>FY13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,757,856</b>	<b>0</b>	<b>27,757,856</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,535,452</b>	<b>0</b>	<b>668,535,452</b>
<b>FY13 Legislative Changes</b>													0
<b>FY13 As Passed - Dept ID 3410015000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,535,452</b>	<b>0</b>	<b>668,535,452</b>

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA - Med Prog-non-GC LTC Waiver-As Passed FY12</b>	<b>86,593,979</b>							<b>118,897,192</b>					<b>205,491,171</b>
<b>Adjustments:</b>													0
	0								0				0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>86,593,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,897,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,491,171</b>
<b>FY12 After Adjustments</b>													
Change in Federal Financial Participation	2,938,524							(2,938,524)					0
<b>Long Term Care Services:</b>													
DRS Estimate Nursing Home Statutory Increases 11-22-11	1,477,310							1,913,348					3,390,658
NH Utilization decrease 2 1/2%	(1,219,960)							(1,580,040)					(2,800,000)
Replace one-time FY '12 carry forward from LTC portion	653,550							846,450					1,500,000
Buying back of HCBS-implement 10% discount for Flex Choices budgets, eliminate annual carryover of \$500 (one-time)	135,938							176,062					312,000
Buying back of remaining 40% cut in IADL and Respite with SFY11 Carry forward money (one-time)	907,640							1,175,536					2,083,176
pressure to meet minimum wage increase for small set cfc services in 1/2 of SFY13	19,990							25,890					45,880
Estimated carryover from SFY12	(1,089,250)							(1,410,750)					(2,500,000)
CFC HCBS - case mgmt - change from 15 minute units with cap of 48 hours/year to monthly rate of \$110 (requires CMS approval)	(130,710)							(169,290)					(300,000)
CFC ERC - eliminate ERC case management (requires CMS approval)	(130,710)							(169,290)					(300,000)
CFC HCBS - change reimbursement rates from \$15/hour to half-day and full-day rates (requires CMS approval)	(78,417)							(101,562)					(179,979)
CFC Moderate Needs: Increase Adult Day Moderate Needs funding due to \$100K GF transfer from DAIL GF only Grants (net neutral)	100,000							129,515					229,515
<b>Acute:</b>													
Co-Pay Restructuring	(4,100)							(5,309)					(9,409)
Change in Buy-In Caseload	11,565							14,978					26,543
Acute Caseload	(804,497)							(1,041,950)					(1,846,447)
Acute Utilization	(1,439,947)							(1,864,958)					(3,304,905)
Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)	(10,410)							(13,482)					(23,892)
Expand VCCI Initiatives / Savings	(17,289)							(22,392)					(39,681)
Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review	(28,461)							(36,861)					(65,322)
Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient	(10,673)							(13,823)					(24,496)
Transportation Quality Assurance & Coordination	(102,291)							(132,483)					(234,774)
Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient	(2,936)							(3,802)					(6,738)
Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews	(849)							(1,099)					(1,948)
Adjust Payments on Contiguous Body Parts Ultrasounds	(1,389)							(1,799)					(3,188)
Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool	(17,870)							(23,145)					(41,015)

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA - Med Prog-non-GC LTC Waiver - continued</b>													
Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.)	(1,117)							(1,447)					(2,564)
Contract for Nutritional Supplement	(223)							(289)					(512)
Hospital rate increase	39,599							51,287					90,886
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	(84,910)							(116,586)					(201,496)
Increase Home Health Rates by 1½%	1,265							1,638					2,903
Increase Home Health Rates by 2½%	1,955							2,532					4,487
Community Initiatives (C4C)	(22,027)							(28,528)					(50,555)
<b>FY13 Changes</b>	<b>1,089,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,340,173)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,250,873)</b>
<b>FY13 Gov Recommended</b>	<b>87,683,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,557,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,240,298</b>
<b>FY13 Legislative Changes</b>													<b>0</b>
<b>FY13 As Passed - Dept ID 3410016000</b>	<b>87,683,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,557,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,240,298</b>

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA - Medicaid Program - State Only - As Passed FY12</b>	<b>25,896,529</b>											<b>1,083,465</b>	<b>26,979,994</b>
<b>Adjustments:</b>													0
	0												0
													0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>25,896,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,083,465</b>	<b>26,979,994</b>
<b>FY12 After Adjustments</b>													
<b>Grants:</b>													
State-Only Pharmacy Caseload	(402,286)												(402,286)
State-Only Pharmacy Utilization	465,445												465,445
Civil Union Caseload												318,495	318,495
HIV Caseload												(31,171)	(31,171)
Civil Union Utilization												110,702	110,702
HIV Utilization												15,228	15,228
Change in Buy-In Caseload												(69,971)	(69,971)
Change in Clawback (per Oct. FFIS publication)	1,863,550												1,863,550
Community Initiatives (C4C)	(16)											(2,587)	(2,603)
Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)	(899)											(144)	(1,043)
Expand VCCI Initiatives / Savings	(12)											(2,030)	(2,042)
Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review	(5)											(1,992)	(1,997)
Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient	(2)											(747)	(749)
Transportation Quality Assurance & Coordination	(77)											(1,328)	(1,405)
Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient	(5)											(476)	(481)
Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews	(16)											(171)	(187)
Reduce Payments on Contiguous Body Parts Ultrasounds	(1)											(244)	(245)
Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool	(110,220)											(6,026)	(116,246)
Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.)	(6,889)											(377)	(7,266)
Contract for Nutritional Supplements	(1,378)											(75)	(1,453)
Co-Pay Restructuring	(7)											(665)	(672)
Hospital rate increase	69											6,423	6,492
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	72,848											(1,902)	70,946
Increase Home Health Rates by 1½%	2											205	207
Increase Home Health Rates by 2½%	3											317	320
<b>FY13 Changes</b>	<b>1,880,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331,464</b>	<b>2,211,568</b>
<b>FY13 Gov Recommended</b>	<b>27,776,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414,929</b>	<b>29,191,562</b>
<b>FY13 Legislative Changes</b>													<b>0</b>
<b>FY13 As Passed - Dept ID 3410017000</b>	<b>27,776,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414,929</b>	<b>29,191,562</b>

FY13 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA - Medicaid Matched NON Waiver Expenses - As Passed FY12 After Adjustments</b>	<b>17,931,272</b>							<b>24,621,820</b>					<b>42,553,092</b>
<b>Grants:</b>													
SCHIP Caseload	187,523							427,307					614,830
SCHIP Utilization	(138,512)							(315,626)					(454,138)
Refugee Caseload								98,097					98,097
Refugee Utilization								120,771					120,771
ACA Rebate								1,620,280					1,620,280
Change in Buy-In Caseload								(46,565)					(46,565)
Change in Federal Financial Participation	610,372							(610,372)					0
Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)	(279)							(674)					(953)
Expand VCCI Initiatives / Savings	(5,047)							(12,487)					(17,534)
Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review	(4,491)							(11,596)					(16,087)
Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient	(1,684)							(4,348)					(6,032)
Transportation Quality Assurance & Coordination	(62)							(1,055)					(1,117)
Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient	(846)							(2,111)					(2,957)
Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews	(649)							(1,595)					(2,244)
Reduce Payments on Contiguous Body Parts Ultrasounds	(874)							(2,093)					(2,967)
Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool	(7,414)							(17,182)					(24,596)
Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.)	(463)							(1,074)					(1,537)
Contract for Nutritional Supplements	(93)							(215)					(308)
Co-Pay Restructuring	(1,181)							(2,948)					(4,129)
Hospital rate increase	11,414							28,475					39,889
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.								(5,920)					(5,920)
Increase Home Health Rates by 1½%	365							910					1,275
Increase Home Health Rates by 2½%	564							1,406					1,970
Community Initiatives (C4C)	(6,430)							(15,909)					(22,339)
<b>FY13 Changes</b>	<b>642,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887,689</b>
<b>FY13 Gov Recommended</b>	<b>18,573,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,867,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,440,781</b>
<b>FY13 Legislative Changes</b>													<b>0</b>
<b>FY13 As Passed - Dept ID 3410018000</b>	<b>18,573,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,867,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,440,781</b>
<b>TOTAL FY12 DVHA Big Bill As Passed</b>	<b>131,366,794</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>186,688,612</b>	<b>2,505,044</b>	<b>0</b>	<b>678,650,126</b>	<b>7,127,033</b>	<b>1,011,993,849</b>
<b>TOTAL FY12 DVHA Adjustments</b>	<b>(3,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,177)</b>
<b>TOTAL FY13 DVHA Starting Point</b>	<b>131,363,617</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>186,688,612</b>	<b>2,505,044</b>	<b>0</b>	<b>678,650,126</b>	<b>7,127,033</b>	<b>1,011,990,672</b>
<b>TOTAL FY13 DVHA ups &amp; downs</b>	<b>3,610,839</b>	<b>(26,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,523,531</b>	<b>(2,428,254)</b>	<b>0</b>	<b>27,740,705</b>	<b>1,660,653</b>	<b>63,081,314</b>
<b>TOTAL FY13 DVHA Gov Recommended</b>	<b>134,974,456</b>	<b>1,552,963</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>219,212,143</b>	<b>76,790</b>	<b>0</b>	<b>706,390,831</b>	<b>8,787,686</b>	<b>1,075,071,986</b>
<b>TOTAL FY13 DVHA Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY13 DVHA As Passed</b>	<b>134,974,456</b>	<b>1,552,963</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>219,212,143</b>	<b>76,790</b>	<b>0</b>	<b>706,390,831</b>	<b>8,787,686</b>	<b>1,075,071,986</b>

FY13 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>VDH Admin &amp; Support - As Passed FY12</b>	<b>1,059,487</b>	<b>324,063</b>						<b>5,152,054</b>	<b>81,815</b>		<b>1,504,600</b>	<b>2,076,584</b>	<b>10,198,603</b>
<b>Adjustments</b>													<b>0</b>
Retirement rate reduction GF savings	(6,151)												(6,151)
Benefit rate reductions	(3,149)												(3,149)
Voluntary Furlough Reduction	(168)												(168)
													<b>0</b>
<b>Total Adjustments</b>	<b>(9,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,468)</b>
<b>Total After FY12 Adjustments</b>	<b>1,050,019</b>	<b>324,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,152,054</b>	<b>81,815</b>	<b>0</b>	<b>1,504,600</b>	<b>2,076,584</b>	<b>10,189,135</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													
SFY '12 Retirement rate reduction--non-GF component								(20,835)			(14,604)		(35,439)
GC reduction to be offset by Federal Fund increase (Net Neutral between funds)								200,000				(200,000)	0
Transfer of IT mgr. position to AHS CO (net neutral)	(15,628)							(61,210)			(53,396)		(130,234)
ARRA funding decrease									(25,625)				(25,625)
Medical Practice Board funding adjustment (technical adjustment)		20,000						(20,000)					0
Patient Safety & Surveillance Funding Adjustment		(15,000)						15,000					0
Salaries	7,345							177,249			18,445		203,039
Vacancy Savings								(3,872)			603		(3,149)
FICA	308							14,017			479		14,804
Medicare	73							3,278			112		3,463
Health Insurance	(707)							76,363			(5,962)		69,694
Retirement	(994)							116,482			6,742		122,230
Dental	107							(726)			415		(204)
Life Insurance	6							1,519			(46)		1,479
Long Term Disability	53							(654)			217		(384)
Employee Assistance Program	(8)							371			(45)		318
WC Ins. Premium	(4,397)							(21,575)			(6,301)	(8,696)	(40,969)
Increase Needed Fed Fund Spending Authority (Net Neutral)								13,894					13,894
<b>Operating Expenses:</b>													
General, Auto and Commercial insurance	(3,242)							(15,908)			(4,646)	(6,412)	(30,208)
VISION Charges	11,519							56,519			16,506	22,781	107,325
DHR Charges	(1,426)							(6,995)			(2,043)	(2,818)	(13,282)
DII Allocated Fee	(4,951)							(24,855)			(7,230)	(9,980)	(47,016)
DII Mainframe Billing	(5,552)							(26,649)			(7,812)	(10,781)	(50,794)
DII Project Fee	6,417							32,822			9,519	13,138	61,896
Decrease unneeded Fed Fund Spending Authority (Net Neutral)								(13,894)					(13,894)
<b>Grants:</b>													
GC Fund Technical Correction (Net Neutral).											(900,000)	900,000	0
Quality Improvement in Prescribing per Act 63		250,000											250,000
Reclassifying contracts for client services from Personal Services to Operating Expenses													
GC Transfer to Admin & Support for MD Placement Grant to AHEC (50/50 share with UVM) - Net Neutral												50,000	50,000
ARRA funding decrease									(21,190)				(21,190)
<b>FY13 Changes</b>	<b>(10,957)</b>	<b>255,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,341</b>	<b>(46,815)</b>	<b>0</b>	<b>(949,047)</b>	<b>747,232</b>	<b>485,754</b>
<b>FY13 Gov Recommended</b>	<b>1,039,062</b>	<b>579,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,642,395</b>	<b>35,000</b>	<b>0</b>	<b>555,553</b>	<b>2,823,816</b>	<b>10,674,889</b>
<b>FY13 Legislative Changes</b>													<b>0</b>

FY13 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
FY13 As Passed - Dept ID 3420010000	1,039,062	579,063	0	0	0	0	0	5,642,395	35,000	0	555,553	2,823,816	10,674,889

FY13 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>VDH Public Health - As Passed FY12</b>	<b>7,262,449</b>	<b>11,012,411</b>	<b>1,594,000</b>		<b>975,408</b>	<b>10,000</b>		<b>32,903,499</b>	<b>460,165</b>		<b>12,509,379</b>	<b>7,352,909</b>	<b>74,080,220</b>
<b>Adjustments</b>													<b>0</b>
Retirement rate reduction GF savings	(35,882)												(35,882)
Benefit rate reductions	(33,361)												(33,361)
Voluntary Furlough Reduction	(3,094)												(3,094)
													<b>0</b>
<b>Total Adjustments</b>	<b>(72,337)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(72,337)</b>
<b>Total After FY12 Adjustments</b>	<b>7,190,112</b>	<b>11,012,411</b>	<b>1,594,000</b>	<b>0</b>	<b>975,408</b>	<b>10,000</b>	<b>0</b>	<b>32,903,499</b>	<b>460,165</b>	<b>0</b>	<b>12,509,379</b>	<b>7,352,909</b>	<b>74,007,883</b>
<b>FY12 After Adjustments</b>													<b>0</b>
<b>Personal Services:</b>													<b>0</b>
SFY '12 Retirement rate reduction--non-GF component								(103,447)			(62,446)		(165,893)
Salaries	37,401	5,186						341,703			17,725		402,015
Vacancy Savings	13,208	(28,167)						120,669			44,303		150,013
FICA	4,065	(2,512)						37,134			5,716		44,403
Health Insurance	(19,123)	58,758						(174,707)			(90,562)		(225,634)
Retirement	25,661	(41,021)						337,886			129,795		452,321
Dental	(2,598)	7,712						(23,732)			(10,110)		(28,728)
Life Insurance	148	51						1,343			21		1,563
Long Term Disability	(35)	74						(314)			(116)		(391)
Employee Assistance Program	65	(81)						595			161		740
Alcohol testing to Public Safety. ATU will be transferred to Public Safety per Act 56 of 2011		(125,378)											(125,378)
GC reduction to be offset by Federal Fund increase (Net Neutral between funds)								800,000				(800,000)	0
Technical Correction for Youth Risk Behavior Survey Transfer from Education Department (Net Neutral)					30,000			(30,000)					0
Transfer of two positions from DAIL (Net Neutral)											162,717		162,717
GF reduction offset by increase in licensing fees as recommended in the FY13 Fee Bill (net neutral).	(144,645)	144,645											0
ARRA funding decrease									(270,165)				(270,165)
Radiologic Emergency Response Program					(1,168)								(1,168)
Reclassify Client Service payments and related costs to accurately reflect VDH program costs (Net Neutral)								(2,564,348)					(2,564,348)
<b>Operating Expenses:</b>													
Alcohol testing to Public Safety. ATU will be transferred to Public Safety per Act 56 of 2011		(16,360)											(16,360)
Fee For Space	(2,687)							(12,296)			(4,675)	(2,747)	(22,405)
Reclassify Client Service payments and related costs to accurately reflect VDH program costs (Net Neutral)								(1,436,487)					(1,436,487)

FY13 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>VDH Public Health - Continued</b>													
<b>Grants:</b>													
Transfer from Public Health to ADAP for add'l Bup/Methadone treatment services funding (net-neutral).											(411,913)		(411,913)
GC Transfer to Admin & Support for MD Placement Grant to AHEC (50/50 share with UVM) - Net Neutral												(50,000)	(50,000)
GC Fund Technical Correction (Net Neutral)											800,000	(800,000)	0
GC Transfer from PH to ADAP to accommodate actual earnings (Net Neutral)												(600,000)	(600,000)
Oral Health Program funding restored after loss of PHHS Block Grant	44,183							(113,000)				68,817	0
Immunization Program		(1,009,605)											(1,009,605)
Immunization Program CHIP Vaccines												242,000	242,000
Increase to ASO Grant Awards		140,000											140,000
Social Services Block Grant reduction	5,485							(5,485)					0
Replace GF with AMAP Rebate Special Fund revenue for ASO Grant Awards (Net Neutral)	(200,000)	200,000											0
One time IDT carryover (net neutral)	(100,000)				100,000								0
ARRA funding decrease									(80,000)				(80,000)
VCHIP adjustment to reflect current projections											(855,827)		(855,827)
EPSDT adjustment to reflect current projections											(873,176)		(873,176)
Reclassify Client Service payments and related costs to accurately reflect VDH program costs (Net Neutral)								4,000,835					4,000,835
<b>FY13 Changes</b>	<b>(338,872)</b>	<b>(666,698)</b>	<b>0</b>	<b>0</b>	<b>128,832</b>	<b>0</b>	<b>0</b>	<b>1,176,349</b>	<b>(350,165)</b>	<b>0</b>	<b>(1,148,387)</b>	<b>(1,941,930)</b>	<b>(3,140,871)</b>
<b>FY13 Gov Recommended</b>	<b>6,851,240</b>	<b>10,345,713</b>	<b>1,594,000</b>	<b>0</b>	<b>1,104,240</b>	<b>10,000</b>	<b>0</b>	<b>34,079,848</b>	<b>110,000</b>	<b>0</b>	<b>11,360,992</b>	<b>5,410,979</b>	<b>70,867,012</b>
<b>FY13 Legislative Changes</b>													<b>0</b>
<b>FY13 As Passed - Dept ID 3420021000</b>	<b>6,851,240</b>	<b>10,345,713</b>	<b>1,594,000</b>	<b>0</b>	<b>1,104,240</b>	<b>10,000</b>	<b>0</b>	<b>34,079,848</b>	<b>110,000</b>	<b>0</b>	<b>11,360,992</b>	<b>5,410,979</b>	<b>70,867,012</b>

FY13 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>VDH Alcohol and Drug Abuse - As Passed FY12</b>	<b>3,211,543</b>	<b>233,884</b>	<b>1,386,234</b>		<b>350,000</b>			<b>5,955,677</b>			<b>14,917,646</b>	<b>2,848,499</b>	<b>28,903,483</b>
<b>Adjustments</b>													<b>0</b>
Retirement rate reduction GF savings	(2,575)												(2,575)
Benefit rate reductions	(3,091)												(3,091)
Voluntary Furlough Reduction	(2,579)												(2,579)
													<b>0</b>
<b>Total Adjustments</b>	<b>(8,245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,245)</b>
<b>Total After FY12 Adjustments</b>	<b>3,203,298</b>	<b>233,884</b>	<b>1,386,234</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>5,955,677</b>	<b>0</b>	<b>0</b>	<b>14,917,646</b>	<b>2,848,499</b>	<b>28,895,238</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													
SFY '12 Retirement rate reduction--non-GF component								(3,613)			(10,640)		(14,253)
Salaries	17,608							18,476			54,411		90,495
Vacancy Savings	(601)							(631)			(1,859)		(3,091)
FICA	709							744			2,192		3,645
Medicare	167							175			515		857
Health Insurance	(2,008)							(2,107)			(6,206)		(10,321)
Retirement	4,948							8,805			25,930		39,683
Dental	(399)							(419)			(1,233)		(2,051)
Life Insurance	25							27			80		132
Long Term Disability	(6)							(6)			(17)		(29)
GF reduction to be offset by Federal Fund increase (net neutral)	(11,269)							11,269					0
Vermont Prescription Monitoring System (VPMS) Increase Needed Fed Fund Spending Authority (Net Neutral)		42,000						(42,000)					0
								43,900					43,900
<b>Operating Expenses:</b>													
Vermont Prescription Monitoring System (VPMS)		88,000						(88,000)					0
Decrease unneeded Fed Fund Spending Authority (Net Neutral)								(43,900)					(43,900)
<b>Grants:</b>													
Transfer from Public Health to ADAP for add'l Bup/Methadone treatment services funding (net-neutral).											411,913		411,913
Methadone; increase capacity current providers	34,284										548,417	53,623	636,324
GC Transfer from PH to ADAP to accommodate actual earnings (Net Neutral)											250,000	350,000	600,000
													0
<b>FY13 Changes</b>	<b>43,458</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(97,280)</b>	<b>0</b>	<b>0</b>	<b>1,273,503</b>	<b>403,623</b>	<b>1,753,304</b>
<b>FY13 Gov Recommended</b>	<b>3,246,756</b>	<b>363,884</b>	<b>1,386,234</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>5,858,397</b>	<b>0</b>	<b>0</b>	<b>16,191,149</b>	<b>3,252,122</b>	<b>30,648,542</b>
<b>FY13 Legislative Changes</b>													<b>0</b>
<b>FY13 As Passed - Dept ID 3420060000</b>	<b>3,246,756</b>	<b>363,884</b>	<b>1,386,234</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>5,858,397</b>	<b>0</b>	<b>0</b>	<b>16,191,149</b>	<b>3,252,122</b>	<b>30,648,542</b>
<b>TOTAL FY12 VDH Big Bill As Passed</b>	<b>11,533,479</b>	<b>11,570,358</b>	<b>2,980,234</b>	<b>0</b>	<b>1,325,408</b>	<b>10,000</b>	<b>0</b>	<b>44,011,230</b>	<b>541,980</b>	<b>0</b>	<b>28,931,625</b>	<b>12,277,992</b>	<b>113,182,306</b>
<b>TOTAL FY12 VDH Adjustments</b>	<b>(90,050)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(90,050)</b>
<b>TOTAL FY13 VDH Starting Point</b>	<b>11,443,429</b>	<b>11,570,358</b>	<b>2,980,234</b>	<b>0</b>	<b>1,325,408</b>	<b>10,000</b>	<b>0</b>	<b>44,011,230</b>	<b>541,980</b>	<b>0</b>	<b>28,931,625</b>	<b>12,277,992</b>	<b>113,092,256</b>
<b>TOTAL FY13 VDH ups &amp; downs</b>	<b>(306,371)</b>	<b>(281,698)</b>	<b>0</b>	<b>0</b>	<b>128,832</b>	<b>0</b>	<b>0</b>	<b>1,569,410</b>	<b>(396,980)</b>	<b>0</b>	<b>(823,931)</b>	<b>(791,075)</b>	<b>(901,813)</b>
<b>TOTAL FY13 VDH Gov Recommended</b>	<b>11,137,058</b>	<b>11,288,660</b>	<b>2,980,234</b>	<b>0</b>	<b>1,454,240</b>	<b>10,000</b>	<b>0</b>	<b>45,580,640</b>	<b>145,000</b>	<b>0</b>	<b>28,107,694</b>	<b>11,486,917</b>	<b>112,190,443</b>
<b>TOTAL FY13 VDH Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY13 VDH As Passed</b>	<b>11,137,058</b>	<b>11,288,660</b>	<b>2,980,234</b>	<b>0</b>	<b>1,454,240</b>	<b>10,000</b>	<b>0</b>	<b>45,580,640</b>	<b>145,000</b>	<b>0</b>	<b>28,107,694</b>	<b>11,486,917</b>	<b>112,190,443</b>

FY13 Department Request - DMH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>DMH Mental Health - As Passed FY12</b>	<b>811,295</b>	<b>6,836</b>			<b>20,000</b>			<b>6,555,971</b>			<b>114,648,966</b>	<b>8,930,505</b>	<b>130,973,573</b>
<b>Adjustments:</b>													0
Retirement rate reduction GF savings	(1,644)												(1,644)
Benefit rate reductions	(622)												(622)
													0
													0
													0
<b>Total Adjustments</b>	<b>(2,266)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,266)</b>
<b>Total After FY12 Adjustments</b>	<b>809,029</b>	<b>6,836</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>6,555,971</b>	<b>0</b>	<b>0</b>	<b>114,648,966</b>	<b>8,930,505</b>	<b>130,971,307</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													
SFY '12 Retirement rate reduction--non-GF component											(3,706)		(3,706)
Increase in System Oversight Capacity - 18.5 FTEs (filled by VSH staff) (net neutral)	119,501							126,254			1,124,275	103,654	1,473,684
Psychiatric srv for Care Management System	35,293							32,635			360,955	29,472	458,355
													0
Salary	4,713							4,357			29,837	22,297	61,204
FICA	361							334			2,285	1,707	4,687
Life	(3)							(3)			(21)	(16)	(43)
LTD	(3)							(3)			(21)	(16)	(43)
Retire	(1,407)							(1,301)			(8,908)	(6,657)	(18,273)
EAP	6							6			42	31	85
Health	538							498			3,408	2,547	6,991
Dental	283							262			1,794	1,341	3,680
FY 13 Retire Increase	2,135							1,974			13,517	10,101	27,727
Workers Comp Increase	528							488			3,340	2,496	6,852
<b>Operating Expenses:</b>													
FFS/ Lease change due to relocation	(1,368)							(2,467)			(50,690)	(37,875)	(92,400)
VISION	579							1,044			21,445	16,023	39,091
DHR	727							1,312			26,949	20,136	49,124
General Liability	(41)							(74)			(1,525)	(1,140)	(2,780)
All Other Insurance	3							5			100	75	183
DII	(406)							(732)			(15,041)	(11,238)	(27,417)
<b>Grants:</b>													0
Community Initiatives (C4C)												918,048	918,048
Severely Functionally Impaired (SFI) initiative											100,000	100,000	200,000
Social Services Block Grant reduction	7,264							(7,264)					0
Community Health Center xfer from DVHA (AHS net neutral)												21,500	21,500
JOBS - Additional DOC commitment (AHS net neutral)											30,832		30,832
Therapeutic Foster Care xfer from DCF (AHS net neutral)											350,000		350,000
SBS Utilization Increase											1,000,000		1,000,000
HCRS Sparrow Project												130,517	130,517
Emergency Services expansion											3,000,000		3,000,000
Brattleboro Retreat 10-15 beds											8,068,600		8,068,600
Additional Crisis Beds											1,000,000		1,000,000
Intensive Outreach program												315,000	315,000
Peer Supports expansion											1,000,000		1,000,000
Staff Intensive community program - WRAPs											5,000,000		5,000,000
Hilltop, VSACC collab - 10 beds											2,435,506		2,435,506

FY13 Department Request - DMH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>DMH Mental Health - continued</b>													
Soteria-Vermont, 5 bed peer run												300,000	300,000
Pathways - 20 supported housing units												373,000	373,000
Housing Vouchers	600,000												600,000
North or Central VT Transition Facility											3,200,000		3,200,000
Acute Inpatient Psychiatric Facilities											13,000,000		13,000,000
<b>FY13 Changes</b>	768,703	0	0	0	0	0	0	157,325	0	0	39,692,973	2,311,003	42,930,004
<b>FY13 Gov Recommended</b>	1,577,732	6,836	0	0	20,000	0	0	6,713,296	0	0	154,341,939	11,241,508	173,901,311
<b>FY13 Legislative Changes</b>													0
<b>FY13 As Passed - Dept ID 3150070000</b>	1,577,732	6,836	0	0	20,000	0	0	6,713,296	0	0	154,341,939	11,241,508	173,901,311
<b>DMH - Vermont State Hospital - As Passed FY12</b>	17,016,067	835,486			300,000			213,564			4,252,718		22,617,835
<b>Adjustments:</b>													0
Retirement rate reduction GF savings	(104,210)												(104,210)
Benefit rate reductions	(139,763)												(139,763)
AHS portion of \$12M statewide savings initiative	(2,000,000)												(2,000,000)
													0
<b>Total Adjustments</b>	(2,243,973)	0	0	0	0	0	0	0	0	0	0	0	(2,243,973)
<b>Total After FY12 Adjustments</b>	14,772,094	835,486	0	0	300,000	0	0	213,564	0	0	4,252,718	0	20,373,862
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													
VSH closing	(13,918,201)	(835,486)			(300,000)			(213,564)			(2,928,897)		(18,196,148)
Movement of 18.5 FTEs to Mental Health approp. (net neutral)											(1,473,684)		(1,473,684)
Net-neutral position transfer to DAIL	(60,000)												(60,000)
Workers Comp Increase											185,876		185,876
<b>Operating Expenses:</b>													
General Liability											(38,793)		(38,793)
All Other Insurance											2,780		2,780
Fee for Space	(793,893)												(793,893)
<b>FY13 Changes</b>	(14,772,094)	(835,486)	0	0	(300,000)	0	0	(213,564)	0	0	(4,252,718)	0	(20,373,862)
<b>FY13 Gov Recommended</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FY13 Legislative Changes</b>													0
<b>FY13 As Passed - Dept ID 3150080000</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FY12 DMH Big Bill As Passed</b>	17,827,362	842,322	0	0	320,000	0	0	6,769,535	0	0	118,901,684	8,930,505	153,591,408
<b>TOTAL FY12 DMH Adjustments</b>	(2,246,239)	0	0	0	0	0	0	0	0	0	0	0	(2,246,239)
<b>TOTAL FY13 DMH Starting Point</b>	15,581,123	842,322	0	0	320,000	0	0	6,769,535	0	0	118,901,684	8,930,505	151,345,169
<b>TOTAL FY13 DMH ups &amp; downs</b>	(14,003,391)	(835,486)	0	0	(300,000)	0	0	(56,239)	0	0	35,440,255	2,311,003	22,556,142
<b>TOTAL FY13 DMH Gov Recommended</b>	1,577,732	6,836	0	0	20,000	0	0	6,713,296	0	0	154,341,939	11,241,508	173,901,311
<b>TOTAL FY13 DMH Legislative Changes</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FY13 DMH As Passed</b>	1,577,732	6,836	0	0	20,000	0	0	6,713,296	0	0	154,341,939	11,241,508	173,901,311

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Administration &amp; Support Serv - As Passed FY12</b>	<b>16,383,046</b>			<b>212,500</b>	<b>14,330,642</b>			<b>16,125,416</b>		<b>47,051,604</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(90,369)									(90,369)
Benefit rate reductions	(123,531)									(123,531)
Voluntary Furlough Reduction	(828)									(828)
<b>Total Adjustments</b>	<b>(214,728)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(214,728)</b>
<b>Total After FY12 Adjustments</b>	<b>16,168,318</b>	<b>0</b>	<b>0</b>	<b>212,500</b>	<b>14,330,642</b>	<b>0</b>	<b>0</b>	<b>16,125,416</b>	<b>0</b>	<b>46,836,876</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component					(76,376)			(111,164)		(187,540)
Salary Adjustment	(49,120)				(42,103)			(49,120)		(140,343)
Health Insurance Premium	(22,096)				(18,939)			(22,096)		(63,130)
Dental Insurance Premium	2,498				2,141			2,498		7,137
Retirement Rate	44,167				37,858			44,167		126,192
LTD adjustment	(515)				(442)			(515)		(1,472)
Life adjustment	(1,575)				(1,350)			(1,575)		(4,500)
FICA adjustment	(22,419)				(20,143)			(23,500)		(66,062)
EAP adjustment	300				257			299		856
Movement of Admin. position from CO to DCF (net neutral)	25,279				21,668			25,279		72,225
Tsf to CDD for CCCSA (internal eligibility from SFY12) BPS's (net neutral)	(392,034)									(392,034)
Transfer of three IT mgr. positions to AHS CO (net neutral)	(111,172)				(96,656)			(111,907)		(319,735)
IEWS: 8 existing positions to IIEWS - Positions Paid for by Capital Budget (5 program and 3 IT staff), and backfill of 8 limited service positions.	(5,019)			48,499	430,164					473,644
Worker's Comp	(1,608)				(1,098)			(1,216)		(3,923)
<b>Operating Expenses:</b>										
Increased phone rate at IBM/Williston	50,027				16,156			20,816		86,999
Banking fees to Treasurer's Office for Lockbox	43,800									43,800
Fee for Space	(195,997)				(202,530)			(254,796)		(653,323)
VISION	4,787				4,946			6,223		15,956
Other Insurance Adjustments	(14,596)				(9,968)			(11,036)		(35,601)
HR Services	(5,733)				(5,924)			(7,453)		(19,110)
Reduction DII Allocation - Main Frame	(155,651)				(171,216)			(191,970)		(518,837)
DII-projected	(35,193)				(36,366)			(45,752)		(117,311)
IEWS - Recurring O/E for 8 Limited Service	5,228				6,772					12,000
<b>Grants:</b>										
Movement of VSNIP and grant from Ag. to DCF		250,000								250,000
<b>FY 13 Changes</b>	<b>(836,643)</b>	<b>250,000</b>	<b>0</b>	<b>48,499</b>	<b>(163,150)</b>	<b>0</b>	<b>0</b>	<b>(732,818)</b>	<b>0</b>	<b>(1,434,112)</b>
<b>FY13 Gov Recommended</b>	<b>15,331,675</b>	<b>250,000</b>	<b>0</b>	<b>260,999</b>	<b>14,167,492</b>	<b>0</b>	<b>0</b>	<b>15,392,598</b>	<b>0</b>	<b>45,402,764</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440010000</b>	<b>15,331,675</b>	<b>250,000</b>	<b>0</b>	<b>260,999</b>	<b>14,167,492</b>	<b>0</b>	<b>0</b>	<b>15,392,598</b>	<b>0</b>	<b>45,402,764</b>

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Family Services - As Passed FY12</b>	<b>20,908,063</b>	<b>1,691,637</b>	<b>275,000</b>	<b>100,000</b>	<b>27,652,387</b>			<b>26,519,281</b>	<b>9,697,239</b>	<b>86,843,607</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(57,993)									(57,993)
Benefit rate reductions	(58,881)									(58,881)
Voluntary Furlough Reduction	(2,123)									(2,123)
										<b>0</b>
<b>Total Adjustments</b>	<b>(118,997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(118,997)</b>
<b>Total After FY12 Adjustments</b>	<b>20,789,066</b>	<b>1,691,637</b>	<b>275,000</b>	<b>100,000</b>	<b>27,652,387</b>	<b>0</b>	<b>0</b>	<b>26,519,281</b>	<b>9,697,239</b>	<b>86,724,610</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component					(102,518)			(17,834)		(120,352)
Salary Adjustment	(64,870)			64,054	(95,687)			(116,489)		(212,992)
Health Insurance Premium	(44,484)				(59,882)			(66,725)		(171,091)
Dental Insurance Premium	(105)				(141)			(157)		(402)
Retirement Rate	25,490				34,313			38,235		98,038
LTD adjustment	25				33			35		93
Life adjustment	(324)				(436)			(486)		(1,246)
FICA adjustment	(3,590)				(4,833)			(5,385)		(13,808)
EAP adjustment	135				182			203		520
Funding for 9 Social Workers	283,151				39,867			244,891		567,909
Workers Comp	(1,994)				(319)			(345)		(2,658)
<b>Operating Expenses:</b>										
Fee for Space	(38,304)				(7,365)			(101,653)		(147,322)
VISION	4,849				933			12,869		18,651
Other Insurance Adjustments	(18,092)				(2,895)			(3,135)		(24,122)
HR Services	(1,107)				(213)			(2,936)		(4,256)
Non Fee for Space rental increase										<b>0</b>
<b>Grants:</b>										
Nurturing parent program - MCO Investment to AHS CO GC	(107,184)								107,184	<b>0</b>
Lamoille Valley Community Justice -MCO	(117,000)								216,000	<b>99,000</b>
Case-T (Consultation, Assessment, Screening, Evaluation and Treatment)- MCO	(105,053)								105,053	<b>0</b>
FMAP rate change Title IV	466,103				(466,103)					<b>0</b>
USDA increase for Foster Care 3.9%	75,503							137,322	103,405	<b>316,230</b>
Federal reduction for IV-E training (UVM)					(40,000)					(40,000)
Adoptions preservation	148,560				50,000					198,560
Subadopt reduction estimated caseload	(344,960)				(333,340)			(21,700)		(700,000)
NFI Grant being paid at DMH (net-neutral)								(350,000)		(350,000)
Replace Tobacco Funds with GF	275,000		(275,000)							<b>0</b>
GC from DAIL ISB (net-neutral)								750,000		750,000
SSBG Grant reduction	11,617				(11,617)					<b>0</b>
<b>FY13 Changes</b>	<b>443,367</b>	<b>0</b>	<b>(275,000)</b>	<b>64,054</b>	<b>(1,000,020)</b>	<b>0</b>	<b>0</b>	<b>496,709</b>	<b>531,642</b>	<b>260,752</b>
<b>FY13 Gov Recommended</b>	<b>21,232,433</b>	<b>1,691,637</b>	<b>0</b>	<b>164,054</b>	<b>26,652,367</b>	<b>0</b>	<b>0</b>	<b>27,015,990</b>	<b>10,228,881</b>	<b>86,985,362</b>
<b>FY 13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440020000</b>	<b>21,232,433</b>	<b>1,691,637</b>	<b>0</b>	<b>164,054</b>	<b>26,652,367</b>	<b>0</b>	<b>0</b>	<b>27,015,990</b>	<b>10,228,881</b>	<b>86,985,362</b>
<b>DCF - Child Development - As Passed FY12</b>	<b>23,492,835</b>	<b>1,820,000</b>		<b>139,507</b>	<b>29,131,536</b>			<b>6,166,005</b>	<b>1,741,436</b>	<b>62,491,319</b>

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Adjustments:</b>										0
Retirement rate reduction GF savings	(8,044)									(8,044)
Benefit rate reductions	(11,941)									(11,941)
										0
<b>Total Adjustments</b>	<b>(19,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,985)</b>
<b>Total After FY12 Adjustments</b>	<b>23,472,850</b>	<b>1,820,000</b>	<b>0</b>	<b>139,507</b>	<b>29,131,536</b>	<b>0</b>	<b>0</b>	<b>6,166,005</b>	<b>1,741,436</b>	<b>62,471,334</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component					(11,748)			(4,948)		(16,696)
Salary Adjustment	(1,555)				(249)			(269)		(2,073)
Health Insurance Premium	22,584				3,613			3,915		30,112
Dental Insurance Premium	1,549				248			268		2,065
Retirement Rate	14,762				2,362			2,559		19,683
LTD adjustment	(258)				(6)			(39)		(303)
Life adjustment	(1,123)				(180)			(195)		(1,497)
FICA adjustment	(165)				(26)			(29)		(220)
EAP adjustment	82				4			23		109
Workers Comp	(253)				(41)			(48)		(342)
<b>Operating Expenses:</b>										0
Fee for Space	(95,863)				(7,373)			(44,244)		(147,480)
VISION	(596)				(46)			(275)		(917)
Other Insurance Adjustments	(2,296)				(372)			(435)		(3,103)
HR Services	(886)				(68)			(409)		(1,363)
Non Fee for Space rental increase										0
<b>Grants:</b>										
FMAP rate change (IV-E)	72,372				(72,372)					0
AHS one-time funds from FY '11 (AHS/DCF)	1,078,000				(1,078,000)					0
CCFAP CPC increase for STARS (\$4924-\$5113)	1,596,483									1,596,483
CCFAP Caseload increase (8447-8544)	495,961									495,961
From ADMIN for CCCSA (internal eligibility from SFY12) (net neutral)	392,034									392,034
Convert remaining GF in ECFMH (formerly CUPS) to MCO	(71,362)								71,362	0
Purchase additional GC for Building Bright Futures Direct Service	(238,850)								238,850	0
Backfill lost Federal for Community Based Child Abuse Prevention (CBCAP)	65,000				(65,000)					0
Strengthening Families MCO	(82,110)								188,455	106,345
CIS coordinators - EPDST Admin	(440,000)							440,000		0
<b>FY13 Changes</b>	<b>2,803,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,229,254)</b>	<b>0</b>	<b>0</b>	<b>395,874</b>	<b>498,667</b>	<b>2,468,798</b>
<b>FY13 Gov Recommended</b>	<b>26,276,361</b>	<b>1,820,000</b>	<b>0</b>	<b>139,507</b>	<b>27,902,282</b>	<b>0</b>	<b>0</b>	<b>6,561,879</b>	<b>2,240,103</b>	<b>64,940,132</b>
<b>FY13 Legislative Changes</b>										0
<b>FY13 As Passed - Dept ID 3440030000</b>	<b>26,276,361</b>	<b>1,820,000</b>	<b>0</b>	<b>139,507</b>	<b>27,902,282</b>	<b>0</b>	<b>0</b>	<b>6,561,879</b>	<b>2,240,103</b>	<b>64,940,132</b>

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Office of Child Support - As Passed FY12</b>	<b>2,638,576</b>	<b>455,718</b>		<b>387,600</b>	<b>9,420,224</b>					<b>12,902,118</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(21,932)									(21,932)
Benefit rate reductions	(17,470)									(17,470)
Voluntary Furlough Reduction	(1,120)									(1,120)
										<b>0</b>
<b>Total Adjustments</b>	<b>(40,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,522)</b>
<b>Total After FY12 Adjustments</b>	<b>2,598,054</b>	<b>455,718</b>	<b>0</b>	<b>387,600</b>	<b>9,420,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,861,596</b>
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component					(45,513)					(45,513)
Salary Adjustment	29,782				60,465					90,247
Health Insurance Premium	(17,434)				(35,394)					(52,828)
Dental Insurance Premium	1,131				2,196					3,327
Retirement Rate	23,059				46,818					69,877
LTD adjustment	52				101					153
Life adjustment	(100)				(193)					(293)
FICA adjustment	1,971				3,999					5,970
EAP adjustment	78				152					230
Worker's Comp	(334)				(649)					(983)
<b>Operating Expenses:</b>										
Banking fees to Treasurer's Office for Lockbox	26,000									26,000
Fee for Space	(44,215)				(85,829)					(130,044)
VISION	(896)				(1,740)					(2,636)
Other Insurance Adjustments	(3,033)				(5,887)					(8,920)
HR Services	(1,656)				(3,214)					(4,870)
Potential of Use of Incentive not granted	380,000				(431,230)					(51,230)
<b>Grants:</b>										
<b>FY13 Changes</b>	<b>394,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(495,918)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(101,513)</b>
<b>FY13 Gov Recommended</b>	<b>2,992,459</b>	<b>455,718</b>	<b>0</b>	<b>387,600</b>	<b>8,924,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,760,083</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440040000</b>	<b>2,992,459</b>	<b>455,718</b>	<b>0</b>	<b>387,600</b>	<b>8,924,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,760,083</b>

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Aid to Aged, Blind, and Disabled - As Passed FY12</b>	<b>9,121,654</b>								<b>3,750,000</b>	<b>12,871,654</b>
<b>Adjustments:</b>										<b>0</b>
										<b>0</b>
										<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>9,121,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>12,871,654</b>
<b>FY12 After Adjustments</b>										
<b>Grants:</b>										
Caseload Increase 15,531 to 16,000 = 469 @ \$55 x 12	309,540									<b>309,540</b>
Increase Admin Fee on increase caseload \$10.94/check x 3 x 469	15,393									<b>15,393</b>
FFY12 yearly Admin increase on base caseload from \$10.67 to \$10.94 (July12-Sept12) .27 x 15,531 x 3	12,580									<b>12,580</b>
<b>FY13 Changes</b>	<b>337,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,513</b>
<b>FY13 Gov Recommended</b>	<b>9,459,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>13,209,167</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440050000</b>	<b>9,459,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>13,209,167</b>
<b>DCF - General Assistance - As Passed FY12</b>	<b>5,048,680</b>					<b>1,111,320</b>			<b>340,000</b>	<b>6,500,000</b>
<b>Adjustments</b>										<b>0</b>
										<b>0</b>
										<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>5,048,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>6,500,000</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
<b>Operating Expenses:</b>										
<b>Grants:</b>										
Front Door Grants written for \$644,371 (budget \$495,000)	149,371									<b>149,371</b>
GA CAP front door grants - MCO (54.7% of \$644,371)	(352,471)								352,471	<b>0</b>
<b>FY13 Changes</b>	<b>(203,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,471</b>	<b>149,371</b>
<b>FY13 Gov Recommended</b>	<b>4,845,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692,471</b>	<b>6,649,371</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440060000</b>	<b>4,845,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692,471</b>	<b>6,649,371</b>
<b>DCF - 3 Squares VT Cashout - As Passed FY12</b>					<b>23,756,778</b>					<b>23,756,778</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
<b>Operating Expenses:</b>										
<b>Grants:</b>										
Technical adjustment- CPC > 2.03 (\$2.03x13379caseloadx12)					325,912					<b>325,912</b>
Caseload increase - 13,379 to 13,811 (432x\$150x12mos)					777,600					<b>777,600</b>
<b>FY13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,512</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440070000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Reach Up - As Passed FY12</b>	<b>19,481,509</b>	<b>19,916,856</b>			<b>7,882,807</b>			<b>1,500,000</b>	<b>374,400</b>	<b>49,155,572</b>
<b>Adjustments</b>										<b>0</b>
										<b>0</b>
										<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>19,481,509</b>	<b>19,916,856</b>	<b>0</b>	<b>0</b>	<b>7,882,807</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>374,400</b>	<b>49,155,572</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
<b>Operating Expenses:</b>										
<b>Grants:</b>										
Unique Post-secondary Education grants to Champlain and CCV	(150,000)									(150,000)
RU caseload reduction - 15,375 to 14,750 (625x210x12)	(1,575,000)									(1,575,000)
SSI Recoupment not realized	500,000									500,000
SSI disregard now counted as income going forward (avg. 241 per month)	(927,262)									(927,262)
<b>FY13 Changes</b>	<b>(2,152,262)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,152,262)</b>
<b>FY13 Gov Recommended</b>	<b>17,329,247</b>	<b>19,916,856</b>	<b>0</b>	<b>0</b>	<b>7,882,807</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>374,400</b>	<b>47,003,310</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440080000</b>	<b>17,329,247</b>	<b>19,916,856</b>	<b>0</b>	<b>0</b>	<b>7,882,807</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>374,400</b>	<b>47,003,310</b>
<b>DCF - Home Heating Fuel Assistance/LIHEAP - As Passed FY12</b>										
					<b>11,612,664</b>					<b>11,612,664</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
<b>Operating Expenses:</b>										
<b>Grants:</b>										
Outreach from OEO (net neutral)					45,000					45,000
<b>FY13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,657,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,657,664</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440090000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,657,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,657,664</b>

FY13 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Office of Economic Opportunity - As Passed FY12</b>	<b>1,251,040</b>	<b>57,990</b>			<b>3,793,115</b>					<b>5,102,145</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(670)									(670)
Benefit rate reductions	(435)									(435)
										0
										0
<b>Total Adjustments</b>	<b>(1,105)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,105)</b>
<b>Total After FY12 Adjustments</b>	<b>1,249,935</b>	<b>57,990</b>	<b>0</b>	<b>0</b>	<b>3,793,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,101,040</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component					(1,390)					(1,390)
Salary Adjustment	4,743									4,743
Health Insurance Premium	1,195									1,195
Dental Insurance Premium	52									52
Retirement Rate	2,480									2,480
LTD adjustment	187									187
Life adjustment	353									353
FICA adjustment	236									236
EAP adjustment	6									6
Workers Comp	(26)									(26)
										0
<b>Operating Expenses:</b>										
Fee for Space	(13,824)									(13,824)
VISION	(69)									(69)
Other Insurance Adjustments	(233)									(233)
HR Services	(127)									(127)
Non Fee for Space rental increase										0
										0
<b>Grants:</b>										
Community Initiatives (C4C)									202,488	202,488
LIHEAP Outreach grant to LIHEAP (net neutral)					(45,000)					(45,000)
<b>FY13 Changes</b>	<b>(5,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46,390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,488</b>	<b>151,071</b>
<b>FY13 Gov Recommended</b>	<b>1,244,908</b>	<b>57,990</b>	<b>0</b>	<b>0</b>	<b>3,746,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,488</b>	<b>5,252,111</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440100000</b>	<b>1,244,908</b>	<b>57,990</b>	<b>0</b>	<b>0</b>	<b>3,746,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,488</b>	<b>5,252,111</b>

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - OEO - Weatherization Assistance - As Passed FY12</b>		7,000,000			1,399,666	3,545,625				11,945,291
<b>Adjustments:</b>										0
										0
										0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
Salary Adjustment		1,727								1,727
Health Insurance Premium		(8,720)								(8,720)
Dental Insurance Premium		(220)								(220)
Retirement Rate		90								90
Life adjustment		214								214
FICA adjustment		(220)								(220)
EAP adjustment		4								4
Workers Comp		(17)								(17)
<b>Operating Expenses:</b>										
VISION		(46)								(46)
Other Insurance Adjustments		(155)								(155)
HR Services		(84)								(84)
<b>Grants:</b>										
Reduction in DOE award					(418,754)					(418,754)
End of Sustainable Energy Resources for Consumers (SERC) ARRA						(3,545,625)				(3,545,625)
<b>FY13 Changes</b>	0	(7,427)	0	0	(418,754)	(3,545,625)	0	0	0	(3,971,806)
<b>FY13 Gov Recommended</b>	0	6,992,573	0	0	980,912	0	0	0	0	7,973,485
<b>FY13 Legislative Changes</b>										0
<b>FY13 As Passed - Dept ID 3440110000</b>	0	6,992,573	0	0	980,912	0	0	0	0	7,973,485

FY13 Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Woodside - As Passed FY12</b>	<b>964,774</b>			<b>54,892</b>				<b>3,262,343</b>		<b>4,282,009</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(7,636)									(7,636)
Benefit rate reductions	(5,667)									(5,667)
										<b>0</b>
<b>Total Adjustments</b>	<b>(13,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,303)</b>
<b>Total After FY12 Adjustments</b>	<b>951,471</b>	<b>0</b>	<b>0</b>	<b>54,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,262,343</b>	<b>0</b>	<b>4,268,706</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component								(15,846)		(15,846)
Salary Adjustment	8,041							28,511		36,552
Health Insurance Premium	(5,652)							(20,038)		(25,690)
Dental Insurance Premium	(13)							(47)		(60)
Retirement Rate	5,614							19,905		25,519
LTD adjustment	11							41		52
Life adjustment	(96)							(340)		(436)
FICA adjustment	(613)							(2,172)		(2,785)
EAP adjustment	15							55		70
Workers Comp	(66)							(233)		(299)
Increase earned GC to 95%	(163,601)							163,601		0
<b>Operating Expenses:</b>										
VISION	130							461		591
Other Insurance Adjustments	(597)							(2,118)		(2,715)
HR Services	(253)							(899)		(1,152)
Non Fee for Space rental increase	(2,540)							(9,005)		(11,545)
<b>Grants:</b>										
<b>FY13 Changes</b>	<b>(159,619)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,875</b>	<b>0</b>	<b>2,256</b>
<b>FY13 Gov Recommended</b>	<b>791,852</b>	<b>0</b>	<b>0</b>	<b>54,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,424,218</b>	<b>0</b>	<b>4,270,962</b>
<b>FY13 Legislative Changes</b>										<b>0</b>
<b>FY13 As Passed - Dept ID 3440120000</b>	<b>791,852</b>	<b>0</b>	<b>0</b>	<b>54,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,424,218</b>	<b>0</b>	<b>4,270,962</b>

FY13 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Disability Determination Services - As Passed FY12</b>					5,409,589			246,517		5,656,106
<b>Adjustments:</b>										0
										0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	0	0	0	5,409,589	0	0	246,517	0	5,656,106
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										
SFY '12 Retirement rate reduction--non-GF component					(21,607)					(21,607)
Salary Adjustment					13,247					13,247
Health Insurance Premium					(42,338)					(42,338)
Dental Insurance Premium					1,063					1,063
Retirement Rate					19,771					19,771
LTD adjustment					164					164
Life adjustment					(501)					(501)
FICA adjustment					23,246					23,246
EAP adjustment					76					76
Workers Comp					(325)					(325)
<b>Operating Expenses:</b>										
Other Insurance Expenses					(2,947)					(2,947)
VISION					522					522
HR					(1,609)					(1,609)
<b>Grants:</b>										
<b>FY13 Changes</b>	0	0	0	0	(11,238)	0	0	0	0	(11,238)
<b>FY13 Gov Recommended</b>	0	0	0	0	5,398,351	0	0	246,517	0	5,644,868
<b>FY13 Legislative Changes</b>										0
<b>FY13 As Passed - Dept ID 3440130000</b>	0	0	0	0	5,398,351	0	0	246,517	0	5,644,868

<b>TOTAL FY12 DCF Big Bill As Passed</b>	99,290,177	30,942,201	275,000	894,499	135,500,728	3,545,625	0	53,819,562	15,903,075	340,170,867
<b>TOTAL FY12 DCF Adjustments</b>	(408,640)	0	0	0	0	0	0	0	0	(408,640)
<b>TOTAL FY13 DCF Starting Point</b>	98,881,537	30,942,201	275,000	894,499	135,500,728	3,545,625	0	53,819,562	15,903,075	339,762,227
<b>TOTAL FY13 DCF ups &amp; downs</b>	622,145	242,573	(275,000)	112,553	(2,216,212)	(3,545,625)	0	321,640	1,585,268	(3,152,658)
<b>TOTAL FY13 DCF Gov Recommended</b>	99,503,682	31,184,774	0	1,007,052	133,284,516	0	0	54,141,202	17,488,343	336,609,569
<b>TOTAL FY13 DCF Legislative Changes</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FY13 DCF As Passed</b>	99,503,682	31,184,774	0	1,007,052	133,284,516	0	0	54,141,202	17,488,343	336,609,569

FY13 Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DAIL Administration &amp; Support - As Passed FY12</b>	<b>7,126,532</b>	<b>889,246</b>			<b>2,489,782</b>	<b>11,194,950</b>			<b>5,797,822</b>	<b>432,938</b>	<b>27,931,270</b>
<b>Adjustments:</b>											<b>0</b>
Retirement rate reduction GF savings	(36,741)										(36,741)
Benefit rate reductions	(49,121)										(49,121)
Voluntary Furlough Reduction	(3,865)										(3,865)
											<b>0</b>
<b>Total Adjustments</b>	<b>(89,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(89,727)</b>
<b>Total After FY12 Adjustments</b>	<b>7,036,805</b>	<b>889,246</b>	<b>0</b>	<b>0</b>	<b>2,489,782</b>	<b>11,194,950</b>	<b>0</b>	<b>0</b>	<b>5,797,822</b>	<b>432,938</b>	<b>27,841,543</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
SFY '12 Retirement rate reduction--non-GF component					(13,211)	(58,716)			(33,762)		(105,689)
Annualize Salary changes in SFY12	7,918				1,341	2,714			3,991		15,964
Health Insurance	86,431				5,620	14,201			20,885		127,137
Retirement	9,243				1,500	3,607			5,304		19,654
FICA	(1,688)				(285)	(578)			(851)		(3,402)
Dental	4,454				754	1,526			2,245		8,979
Life Insurance	1,890				319	648			952		3,809
Long Term Disability	(78)				(13)	(27)			(39)		(157)
EAP	270				45	86			136		537
<i>Money Follows the Person 8 positions 100% Federal - Salary</i>						357,219					357,219
<i>MFP - Health insurance premium increase</i>						75,078					75,078
<i>MFP - Retirement rate increase</i>						61,942					61,942
<i>MFP - FICA</i>						27,327					27,327
<i>MFP - Dental</i>						4,722					4,722
<i>MFP - Life Insurance</i>						1,540					1,540
<i>MFP - Employee Assistance Program</i>						233					233
SSBG (Social Services Block Grant) federal funding reduction	6,474					(6,474)					0
increase in base VR EAP/DOL fees collected		340,000									340,000
Transfer of IT mgr. position to AHS CO (net neutral)	(25,000)	(2,600)				(37,449)			(35,676)		(100,725)
Transfer of two positions to VDH (net neutral)									(162,717)		(162,717)
Net-neutral position transfer with DMH	60,000										60,000
Increase in base federal receipts for Division of Licensing and Protection - Survey and Certification Title 18	(250,000)					360,000					110,000
Workers Comp	5,589					1,639			2,409		9,637
<b>Operating Expenses:</b>											
Other Insurance	(9,509)					(2,787)			(4,098)		(16,394)
Fee for space adjustment	(109,372)					(197,390)			(131,470)		(438,232)
Vision assessment	(7,051)					(2,820)			(4,230)		(14,101)
DII Allocated charges	(5,274)					(9,312)			(4,861)		(19,447)
HR Services	(2,835)					(1,134)			(1,700)		(5,669)
Assistive Technology Fees (partial proceeds used to cover MIG funding for Recycling and Reuse Prog. In VR)		55,000				(55,000)					0
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>(228,538)</b>	<b>392,400</b>	<b>0</b>	<b>0</b>	<b>(3,930)</b>	<b>540,795</b>	<b>0</b>	<b>0</b>	<b>(343,482)</b>	<b>0</b>	<b>357,245</b>
<b>FY13 Gov Recommended</b>	<b>6,808,267</b>	<b>1,281,646</b>	<b>0</b>	<b>0</b>	<b>2,485,852</b>	<b>11,735,745</b>	<b>0</b>	<b>0</b>	<b>5,454,340</b>	<b>432,938</b>	<b>28,198,788</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3460010000</b>	<b>6,808,267</b>	<b>1,281,646</b>	<b>0</b>	<b>0</b>	<b>2,485,852</b>	<b>11,735,745</b>	<b>0</b>	<b>0</b>	<b>5,454,340</b>	<b>432,938</b>	<b>28,198,788</b>

FY13 Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DAIL Adv &amp; Indept Liv Grants - As Passed FY12</b>	<b>8,782,473</b>				<b>637,500</b>	<b>7,645,317</b>			<b>3,473,601</b>		<b>20,538,891</b>
<b>Adjustments:</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>8,782,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,500</b>	<b>7,645,317</b>	<b>0</b>	<b>0</b>	<b>3,473,601</b>	<b>0</b>	<b>20,538,891</b>
<b>FY12 After Adjustments</b>											
<b>Grants:</b>											
SASH (Support and Services at Home) gross GC funding and GF match for CO GC	(325,823)									773,192	<b>447,369</b>
SSBG (Social Services Block Grant) reduction in federal funding IADLs; CFC IADLs made whole by legislature (E. 300), in order to treat DAIL and CFC IADLs equally	5,053					(5,053)					<b>0</b>
Adult Day: move \$100K GF in GF only Grants back to Choices for Care Moderate Needs (net neutral)	(100,000)										<b>(100,000)</b>
											<b>0</b>
<b>FY13 Changes</b>	<b>(420,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,053)</b>	<b>0</b>	<b>0</b>	<b>165,162</b>	<b>773,192</b>	<b>512,531</b>
<b>FY13 Gov Recommended</b>	<b>8,361,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,500</b>	<b>7,640,264</b>	<b>0</b>	<b>0</b>	<b>3,638,763</b>	<b>773,192</b>	<b>21,051,422</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3460020000</b>	<b>8,361,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,500</b>	<b>7,640,264</b>	<b>0</b>	<b>0</b>	<b>3,638,763</b>	<b>773,192</b>	<b>21,051,422</b>
<b>DAIL - Blind and Visually Impaired - As Passed FY12</b>											
	<b>364,064</b>	<b>223,450</b>				<b>648,943</b>				<b>245,000</b>	<b>1,481,457</b>
<b>Adjustments:</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>364,064</b>	<b>223,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>1,481,457</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
<b>Operating Expenses:</b>											
<b>Grants:</b>											
<b>FY 13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY13 Gov Recommended</b>	<b>364,064</b>	<b>223,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>1,481,457</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3460030000</b>	<b>364,064</b>	<b>223,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>1,481,457</b>

FY13 Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DAIL - Vocational Rehabilitation - As Passed FY12</b>	<b>1,535,695</b>				<b>293,387</b>	<b>4,132,389</b>			<b>7,500</b>		<b>5,968,971</b>
<b>Adjustments:</b>											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>1,535,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,387</b>	<b>4,132,389</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>5,968,971</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
<b>Operating Expenses:</b>											
<b>Grants:</b>											
Interdepartmental Fund changes to base budget (Reach Up - Non VR, Reach Up, VR Community Action - SSI, Jobs and DD Council grants)					2,827,000						2,827,000
Replace reduction of MIG funding w/ Assistive Technology Fees		70,000				(70,000)					0
<b>FY13 Changes</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>2,827,000</b>	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,827,000</b>
<b>FY13 Gov Recommended</b>	<b>1,535,695</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>3,120,387</b>	<b>4,062,389</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>8,795,971</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3460040000</b>	<b>1,535,695</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>3,120,387</b>	<b>4,062,389</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>8,795,971</b>
<b>DDAIL - Development Services - As Passed FY12</b>											
	<b>155,125</b>	<b>15,463</b>				<b>359,857</b>			<b>150,127,422</b>	<b>1,630,360</b>	<b>152,288,227</b>
<b>Adjustments:</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>155,125</b>	<b>15,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,857</b>	<b>0</b>	<b>0</b>	<b>150,127,422</b>	<b>1,630,360</b>	<b>152,288,227</b>
<b>FY12 After Adjustments</b>											
<b>Grants:</b>											
<b>Pressures:</b>											
DS Caseload (including High School Graduates) 304 individuals @ \$27,790 less available Equity Fund \$3,934,303									4,513,857		4,513,857
DS Public Safety/Act 248 Caseload 36 individuals @ \$54,897									1,976,292		1,976,292
<b>Reductions:</b>											
DS HCBS Waiver - change reimbursement practices during hospital admissions									(825,000)		(825,000)
<b>Net neutral AHS transactions:</b>											
DAIL To DCF (net neutral)									(750,000)		(750,000)
											<b>0</b>
<b>FY13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,915,149</b>	<b>0</b>	<b>4,915,149</b>
<b>FY13 Gov Recommended</b>	<b>155,125</b>	<b>15,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,857</b>	<b>0</b>	<b>0</b>	<b>155,042,571</b>	<b>1,630,360</b>	<b>157,203,376</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3460050000</b>	<b>155,125</b>	<b>15,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,857</b>	<b>0</b>	<b>0</b>	<b>155,042,571</b>	<b>1,630,360</b>	<b>157,203,376</b>

FY13 Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DDAIL - TBI, Home &amp; Comm. Based Waiver - As Passed FY12</b>									<b>4,744,899</b>		<b>4,744,899</b>
<b>Adjustments:</b>											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,744,899</b>	<b>0</b>	<b>4,744,899</b>
<b>FY12 After Adjustments</b>											
<b>Grants:</b>											<b>0</b>
Increase in TBI daily respite rate to meet State wage requirements									28,000		<b>28,000</b>
											<b>0</b>
<b>FY13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,772,899</b>	<b>0</b>	<b>4,772,899</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3460070000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,772,899</b>	<b>0</b>	<b>4,772,899</b>

<b>TOTAL FY12 DDAIL Big Bill As Passed</b>	<b>17,963,889</b>	<b>1,128,159</b>	<b>0</b>	<b>0</b>	<b>3,420,669</b>	<b>23,981,456</b>	<b>0</b>	<b>0</b>	<b>164,151,244</b>	<b>2,308,298</b>	<b>212,953,715</b>
<b>TOTAL FY12 DDAIL Adjustments</b>	<b>(89,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(89,727)</b>
<b>TOTAL FY13 DDAIL Starting Point</b>	<b>17,874,162</b>	<b>1,128,159</b>	<b>0</b>	<b>0</b>	<b>3,420,669</b>	<b>23,981,456</b>	<b>0</b>	<b>0</b>	<b>164,151,244</b>	<b>2,308,298</b>	<b>212,863,988</b>
<b>TOTAL FY13 DDAIL ups &amp; downs</b>	<b>(649,308)</b>	<b>462,400</b>	<b>0</b>	<b>0</b>	<b>2,823,070</b>	<b>465,742</b>	<b>0</b>	<b>0</b>	<b>4,764,829</b>	<b>773,192</b>	<b>8,639,925</b>
<b>TOTAL FY13 DDAIL Gov Recommended</b>	<b>17,224,854</b>	<b>1,590,559</b>	<b>0</b>	<b>0</b>	<b>6,243,739</b>	<b>24,447,198</b>	<b>0</b>	<b>0</b>	<b>168,916,073</b>	<b>3,081,490</b>	<b>221,503,913</b>
<b>TOTAL FY13 DDAIL Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY13 DDAIL As Passed</b>	<b>17,224,854</b>	<b>1,590,559</b>	<b>0</b>	<b>0</b>	<b>6,243,739</b>	<b>24,447,198</b>	<b>0</b>	<b>0</b>	<b>168,916,073</b>	<b>3,081,490</b>	<b>221,503,913</b>

FY13 Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corrections - Administration - As Passed FY12</b>	<b>2,153,815</b>										<b>2,153,815</b>
<b>Adjustment</b>											<b>0</b>
Retirement rate reduction GF savings	(13,599)										(13,599)
Benefit rate reductions	(17,748)										(17,748)
											<b>0</b>
<b>Total Adjustments</b>	<b>(31,347)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,347)</b>
<b>Total After FY12 Adjustments</b>	<b>2,122,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,468</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
Payroll Adjustment FY'12 to FY'13											<b>0</b>
Salaries	9,525										9,525
FICA/Medicare	(4,093)										(4,093)
Health Insurance	(8,532)										(8,532)
Retirement	13,301										13,301
Dental	(1,288)										(1,288)
Life Insurance	(136)										(136)
LTD	(72)										(72)
EAP	29										29
2 Positions Transferring from Correctional Services (net neutral)	168,545										168,545
1 position transferring from DOC to CO (net neutral)	(81,487)										(81,487)
Adjust expenditures to accurately reflect spending trends	(31,545)										(31,545)
<b>Operating Expenses:</b>											
Adjust expenditures to accurately reflect spending trends	31,545										31,545
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>95,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,792</b>
<b>FY13 Gov Recommended</b>	<b>2,218,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,218,260</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3480001000</b>	<b>2,218,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,218,260</b>

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corrections - Parole Board - As Passed FY12</b>	<b>322,632</b>										<b>322,632</b>
<b>Adjustment</b>											<b>0</b>
Retirement rate reduction GF savings	(1,304)										(1,304)
Benefit rate reductions	(2,228)										(2,228)
<b>Total Adjustments</b>	<b>(3,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,532)</b>
<b>Total After FY12 Adjustments</b>	<b>319,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,100</b>
<b>FY12 After Adjustments</b>											
Payroll Adjustment FY'12 to FY'13											
Salaries	1,467										1,467
FICA/Medicare	124										124
Retirement	1,347										1,347
Life Insurance	7										7
Adjust expenditures to accurately reflect spending trends	(10,621)										(10,621)
<b>Operating Expenses:</b>											
Adjust expenditures to accurately reflect spending trends	10,621										10,621
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>2,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,945</b>
<b>FY13 Gov Recommended</b>	<b>322,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,045</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3480002000</b>	<b>322,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,045</b>

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corrections - Correctional Educ - As Passed FY12</b>		<b>4,321,425</b>		<b>376,059</b>							<b>4,697,484</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>4,321,425</b>	<b>0</b>	<b>376,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,697,484</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
Payroll Adjustment FY'12 to FY'13											<b>0</b>
Salaries		7,449									7,449
FICA/Medicare		(34,067)									(34,067)
Health Insurance		45,724									45,724
Retirement		(4,962)									(4,962)
Dental		1,790									1,790
Life Insurance		(313)									(313)
LTD		5									5
Adjust expenditures to accurately reflect spending trends		(334,500)									(334,500)
<b>Operating Expenses:</b>											
Adjust expenditures to accurately reflect spending trends		334,500									334,500
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>0</b>	<b>15,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,626</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>4,337,051</b>	<b>0</b>	<b>376,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,713,110</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3480003000</b>	<b>0</b>	<b>4,337,051</b>	<b>0</b>	<b>376,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,713,110</b>

FY13 Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Correctional Services - As Passed FY12</b>	<b>118,621,136</b>	<b>483,963</b>	<b>87,500</b>	<b>396,315</b>		<b>170,962</b>				<b>3,094,144</b>	<b>122,854,020</b>
<b>Adjustments:</b>											<b>0</b>
Retirement rate reduction GF savings	(498,113)										(498,113)
Benefit rate reductions	(702,543)										(702,543)
Voluntary Furlough Reduction	(3,014)										(3,014)
											<b>0</b>
<b>Total Adjustments</b>	<b>(1,203,670)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,203,670)</b>
<b>Total After FY12 Adjustments</b>	<b>117,417,466</b>	<b>483,963</b>	<b>87,500</b>	<b>396,315</b>	<b>0</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,144</b>	<b>121,650,350</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
Payroll Adjustment FY'12 to FY'13											
Salaries	(1,005,295)										(1,005,295)
Temporary Staff	1,451,235										1,451,235
Overtime	199,907										199,907
FICA/Medicare	206,887										206,887
Health Insurance	(1,328,148)										(1,328,148)
Retirement	(208,271)										(208,271)
Dental	(44,823)										(44,823)
Life Insurance	(3,521)										(3,521)
LTD	(339)										(339)
SFY '12 Retirement rate reduction--non-GF component										(17,942)	(17,942)
1 position transferring from DOC to CO (net neutral)	(43,513)										(43,513)
2 Positions Transferring to Corrections Administration (net neutral)	(168,545)										(168,545)
1 FTE - Corrections Housing Coordinator	45,500										45,500
Increase in Health and Mental Health Cost (est. 6%)	1,000,000										1,000,000
Re-classification of Correctional Facility Shift Supervisors - 48 FTEs	160,348										160,348
Convert 16 Current Temp Positions to Classified Status	474,800										474,800
Community Initiatives (C4C) Contracts										792,168	792,168
Prison Rape Elimination Act Federal Grant (PREA)						111,681					111,681
Adjust expenditures to accurately reflect spending trends	17,320,024										17,320,024
<b>Operating Expenses:</b>											
Inflationary Items:											
Facility Food (CPI)	161,209										161,209
Electricity (CPI)	39,035										39,035
Heating Fuels (Oil and Propane) (CPI)	193,300										193,300
Water and Sewage Charges (CPI)	19,000										19,000
Gasoline and Diesel (CPI)	13,135										13,135
Reduction of One-Time Associated to Facility Change	(480,000)										(480,000)
GC Match for JOBS funding at DMH (GF in CO GC) (net neutral)	(13,434)										(13,434)
Prison Rape Elimination Act Federal Grant (PREA)						62,569					62,569
Adjust expenditures to accurately reflect spending trends	(17,320,024)										(17,320,024)

FY13 Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Correctional Services - continued</b>											
<b>Insurance Adjustments:</b>											
Worker's Comp	(155,006)										(155,006)
General Liability	(200,932)										(200,932)
Auto Liability	(29)										(29)
Commercial Policy	4,919										4,919
<b>Internal Service Funds:</b>											
Fee for Space	(377,533)										(377,533)
VISION	(45,345)										(45,345)
DHR	74,585										74,585
DII	(126,723)										(126,723)
<b>Grants:</b>											
Investments in Transitional Housing - 63 Beds (20 Female and 43 Male) (12 months)	842,440										842,440
Community Justice - Circles of Support and Accountability - 30 Beds (12 months)	400,000										400,000
Replace Tobacco funds with GF	87,500		(87,500)								0
Return House	(152,250)									152,250	0
Northern Lights	(113,119)									113,119	0
Prison Rape Elimination Act Federal Grant (PREA)						125,750					125,750
Rapid Arraignment	14,000										14,000
<b>FY13 Changes</b>	<b>920,975</b>	<b>0</b>	<b>(87,500)</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039,595</b>	<b>2,173,069</b>
<b>FY13 Gov Recommended</b>	<b>118,338,441</b>	<b>483,963</b>	<b>0</b>	<b>396,315</b>	<b>0</b>	<b>470,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,133,739</b>	<b>123,823,420</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3480004000</b>	<b>118,338,441</b>	<b>483,963</b>	<b>0</b>	<b>396,315</b>	<b>0</b>	<b>470,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,133,739</b>	<b>123,823,420</b>

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Correctional Services - out-of-state beds - As Passed FY12</b>	<b>8,249,395</b>										<b>8,249,395</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>8,249,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,249,395</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
Average of 190 beds over appropriated level	4,078,926										<b>4,078,926</b>
Inflation at 3%	358,679										<b>358,679</b>
Annualize Transitional Housing Beds - 32 Beds	(742,498)										<b>(742,498)</b>
Proposal to fill beds at Work Camps - 28 beds	(649,685)										<b>(649,685)</b>
Increased Capacity at Northwest, construct delay from FY'12 - 20 Beds	(464,061)										<b>(464,061)</b>
Investment in Transitional Housing - 43 beds spread out the last two quarters (21 transition in Jan., 22 transition in Apr.)	(366,163)										<b>(366,163)</b>
Community Justice - Circles of Support and Accountability - 30 Beds - partial year rollout (will occur in phases during Oct., Jan. and Apr.)	(314,671)										<b>(314,671)</b>
<b>Operating expenses:</b>											
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>1,900,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,527</b>
<b>FY13 Gov Recommended</b>	<b>10,149,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,149,922</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3480006000</b>	<b>10,149,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,149,922</b>

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corr Facilities - Recreation - As Passed FY12</b>		<b>817,770</b>									<b>817,770</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>817,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,770</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
<b>Personal Services:</b>											
Salaries		(5,928)									(5,928)
FICA/Medicare		(1,672)									(1,672)
Health Insurance		(14,943)									(14,943)
Retirement		(1,687)									(1,687)
Dental		(775)									(775)
Life Insurance		(26)									(26)
Adjust expenditures to accurately reflect spending trends		(3,139)									(3,139)
<b>Operating Expenses:</b>											
Adjust expenditures to accurately reflect spending trends		3,139									3,139
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>0</b>	<b>(25,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,031)</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>792,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,739</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3480005000</b>	<b>0</b>	<b>792,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,739</b>

FY13 Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corr.-Vermont Offender Work Program-As Passed FY12</b>					<b>1,463,890</b>						<b>1,463,890</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											
Salaries					15,121						15,121
FICA/Medicare					1,427						1,427
Health Insurance					(20,601)						(20,601)
Retirement					1,261						1,261
Dental					(524)						(524)
Life Insurance					43						43
LTD											0
Adjust expenditures to accurately reflect spending trends					4,883						4,883
<b>Operating Expenses:</b>											
Adjust expenditures to accurately reflect spending trends					(4,883)						(4,883)
<b>Internal Service funds:</b>											
<b>Grants:</b>											
<b>FY13 Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,273)</b>
<b>FY13 Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,617</b>
<b>FY13 Legislative Changes</b>											<b>0</b>
<b>FY13 As Passed - Dept ID 3675001000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,617</b>
<b>TOTAL FY12 DOC Big Bill As Passed</b>	<b>129,346,978</b>	<b>5,623,158</b>	<b>87,500</b>	<b>772,374</b>	<b>1,463,890</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,144</b>	<b>140,559,006</b>
<b>TOTAL FY12 DOC Adjustments</b>	<b>(1,238,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,238,549)</b>
<b>TOTAL FY13 DOC Starting Point</b>	<b>128,108,429</b>	<b>5,623,158</b>	<b>87,500</b>	<b>772,374</b>	<b>1,463,890</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,144</b>	<b>139,320,457</b>
<b>TOTAL FY13 DOC ups &amp; downs</b>	<b>2,920,239</b>	<b>(9,405)</b>	<b>(87,500)</b>	<b>0</b>	<b>(3,273)</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039,595</b>	<b>4,159,655</b>
<b>TOTAL FY13 DOC Gov Recommended</b>	<b>131,028,668</b>	<b>5,613,753</b>	<b>0</b>	<b>772,374</b>	<b>1,460,617</b>	<b>470,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,133,739</b>	<b>143,480,113</b>
<b>TOTAL FY13 DOC Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY13 DOC As Passed</b>	<b>131,028,668</b>	<b>5,613,753</b>	<b>0</b>	<b>772,374</b>	<b>1,460,617</b>	<b>470,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,133,739</b>	<b>143,480,113</b>