

FY12 BAA Department Request - AHS Secretary's Office

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
Sec B-300 Secretary's Office - As Passed FY 12	4,913,133	7,517	290,330		3,116,520			7,752,402				415,000	16,494,902
Adjustments:													0
Retirement rate reduction GF savings	(16,286)												(16,286)
Benefit rate reduction	(22,943)												(22,943)
Total Adjustments	(39,229)	0	0	0	0	0	0	0	0	0	0	0	(39,229)
Total After FY 12 Adjustments	4,873,904	7,517	290,330	0	3,116,520	0	0	7,752,402	0	0	0	415,000	16,455,673
FY 12 After Adjustments													
Personal Services:													0
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
Transfer of IT mgr. position from DAIL (net neutral)	25,000				19,138			56,587					100,725
Movement of Admin. position from CO to DCF (net neutral) (RE: offender line, etc.)	(22,067)				(19,932)			(29,186)					(71,185)
													0
2 positions transferring from DOC (net neutral)	125,000												125,000
Transfer of IT position #730064 from DVHA to AHS CO eff. 11/6/11 (net neutral)					21,200			21,200					42,400
Appropriating DUALS Fed. grant (salary and fringe)								160,180					160,180
													0
Operating Expenses:													0
Fee for space adjustment	(79,562)		(2,333)		(71,861)			(121,729)					(275,485)
Sec B-300 Secretary's Office - Continued													
Grants:													0
Technical correction					(1,000,000)			1,000,000					0
SCHIP pmt. to DOE technical correction								900,000					900,000
FY12 BAA Changes	175,171	0	(2,333)	0	(968,804)	0	0	2,227,570	0	0	0	0	1,431,604
FY12 BAA Gov Recommended	5,049,075	7,517	287,997	0	2,147,716	0	0	9,979,972	0	0	0	415,000	17,887,277
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400001000	5,049,075	7,517	287,997	0	2,147,716	0	0	9,979,972	0	0	0	415,000	17,887,277

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Sec B-301: Secretary's Office Global Commitment - As Passed FY 12	139,267,121	18,630,961	36,978,473	221,579,040	688,135			639,692,834		23,948,700			1,080,785,264
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	139,267,121	18,630,961	36,978,473	221,579,040	688,135	0	0	639,692,834	0	23,948,700	0	0	1,080,785,264
FY 12 After Adjustments													0
Grants:													0
Per Act 63 FY11 carryover Increased SFY '11 ARRA receipts transfer from DVHA (DVHA portion of CO GC \$3.6M carryover) - (net neutral)	559,556							768,294					1,327,850
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 transfer of IT mgr. position from DAIL (GF net neutral)	19,138							19,138					38,276
Non-MCO for transfer of IT position from DVHA to AHS CO eff. 11/6/11 (GF net neutral)	21,200							21,200					42,400
Non-MCO for movement of admin. position from CO to DCF (net neutral)	(19,932)												(19,932)
GF/GC for Rate Setting personal services	(13,363)							(18,348)					(31,711)
													0
Revenue and Non-departmental changes:													0
SHCRF:													0
Net carry forward from FY '11	(64,300)			64,300									0
Cigarette tax July 2011 forecast	(616,350)			616,350									0
													0
Net Provider Tax shortfall vs. '12 As Passed (primarily hospitals)	1,506,776			(1,506,776)									0
Change in premium revenues per JFO consensus	433,631			(433,631)									0
Change in premium revenue projection per DVHA 12/2/2011	116,454			(116,454)									0
SFY '12 JFO SHCRF adj. to true-up rev. projections	(255,695)			255,695									0
Dental Claims assesment language correction (6 mos.)	305,000			(305,000)									0
													0
Loss of one month on Cat surcharge	123,714									(123,714)			0
True-up appropriation	(282)							(32,727)					(33,009)
DOL Catamount-related funding	(401,993)									401,993			0
True-up VDH Maternal and Child Health projections	(546,506)												(546,506)

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Secretary's Office Global Commitment - Continued													0
DVHA													0
DVHA GF impact - See DVHA for items, not including:	(13,261,806)							(18,209,021)	0				(31,470,827)
GME match				12,642,000				17,358,000					30,000,000
DMH													0
DMH GF impact - See DMH for items	10,654,565							14,629,167	0				25,283,732
SBS match provided by DMH		421,400						578,600					1,000,000
VDH													0
VDH GF impact - See VDH for items	(33,645)							(46,197)	0				(79,842)
DCF													0
DCF GF impact - See DCF for items	169,574							232,832	0				402,406
DAIL													0
DAIL GF impact - See DAIL for items	(19,308)							(26,510)	0				(45,818)
DOC													0
DOC GF impact - See DOC for items	331,634							455,347	0				786,981
FY12 BAA Changes	(909,288)	421,400	0	11,216,484	0	0	0	15,812,428	0	278,279	0	0	26,819,303
FY12 BAA Gov Recommended	138,357,833	19,052,361	36,978,473	232,795,524	688,135	0	0	655,505,262	0	24,226,979	0	0	1,107,604,567
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400004000	138,357,833	19,052,361	36,978,473	232,795,524	688,135	0	0	655,505,262	0	24,226,979	0	0	1,107,604,567
Rate Setting - As Passed FY 12											932,938		932,938
Adjustments:													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	0	0	0	0	0	0	932,938	0	932,938
Personal Services:													0
Retirement rate reduction--non-GF component											(1,144)		(1,144)
Salary and fringe adjustment due to personnel changes											(30,566)		(30,566)
Operating Expenses:													0
Fee for space adjustment											(26,922)		(26,922)
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	(58,632)	0	(58,632)
FY12 BAA Gov Recommended	0	0	0	0	0	0	0	0	0	0	874,306	0	874,306
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400008000	0	0	0	0	0	0	0	0	0	0	874,306	0	874,306

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Developmental Disabilities Council - As Passed FY 12								542,643					542,643
FY 12 After Adjustments													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	0	0	0	542,643	0	0	0	0	542,643
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400009000	0	0	0	0	0	0	0	542,643	0	0	0	0	542,643
Human Services Board - As Passed FY 12	114,505				85,843			150,844					351,192
Adjustments:													0
Benefit rate reduction	(1,089)												(1,089)
													0
	(1,089)	0	0	0	0	0	0	0	0	0	0	0	(1,089)
Total After FY 12 Adjustments	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
FY 12 After Adjustments													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400010000	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
AHS ADMINISTRATIVE FUND - As Passed FY 12					5,000,000								5,000,000
Adjustments:													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY 12 After Adjustments													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400020000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
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 FY12 BAA AHS-CO Adjustments	(40,318)	0	0	0	0	0	0	0	0	0	0	0	(40,318)
TOTAL FY12 BAA AHS-CO Starting Point	144,254,441	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	1,104,066,621
TOTAL FY12 BAA AHS-CO ups & downs	(734,117)	421,400	(2,333)	11,216,484	(968,804)	0	0	18,039,998	0	278,279	(58,632)	0	28,192,275
TOTAL FY12 BAA AHS-CO Gov Recommend	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	0	0	666,178,721	0	24,226,979	874,306	415,000	1,132,258,896
TOTAL FY12 BAA AHS-CO Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY12 BAA AHS-CO As Passed	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	0	0	666,178,721	0	24,226,979	874,306	415,000	1,132,258,896