

FY14 Department Request - AHS CO

	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 FY13	5,048,148	7,517	291,330		2,350,508			9,307,818				415,000	17,420,321
other changes:													0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	5,048,148	7,517	291,330	0	2,350,508	0	0	9,307,818	0	0	0	415,000	17,420,321
FY13 after other changes													
Personal Services:													
SerVermont VISTA Supervisory Umbrella grant match		83,500											83,500
3 IT project managers requested (PG 28)	86,248				77,902			114,070					278,220
2 IT business analysts requested (PG 25)	48,831				44,106			64,583					157,520
1 general counsel position	31,000				28,000			41,000					100,000
Transfer of 25 IT positions to DII	(678,484)				(612,824)			(897,350)					(2,188,658)
Salary for steps, COLA on base '13 positions	115,148		(18,991)		104,004			171,282					371,443
Salary for 5 JUMBO IAPD IT positions (created thru AA-1)	0				32,121			289,093					321,214
Salary for 6 Level II positions (created thru AA-1)	0				35,311			317,800					353,111
Salary for 9 PAPD and Level I positions (created thru AA-1)	0				57,465			517,181					574,646
Salary for 4 IT positions created in Act 162 by legislature	76,680				69,260			101,416					247,356
Health Ins. for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	35,690				59,953			296,654					392,297
Retirement for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	36,555		(1,770)		62,786			318,045					415,616
FICA for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	18,490				31,060			153,688					203,238
Dental for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	1,868		213		3,137			15,310					20,528
Life Ins. for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	1,249		281		2,098			10,100					13,728
LTD for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	83		152		140			540					915
EAP for base '13 positions, JUMBO IAPD, Level II, and Act 162 positions	152		32		255			1,228					1,667
Capped portion of Federal @ 44.5%	164,171							(164,171)					0
'14 Workers Comp.	827				747			1,094					2,669

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Operating Expenses:													
Audit Bill	(28,222)				(23,721)			(36,096)					(88,038)
3 IT project managers	1,674				1,512			2,214					5,400
2 IT business analysts	992				896			1,312					3,200
Transfer of 25 IT positions to DII (operating)	(17,050)				(15,400)			(22,550)					(55,000)
4 IT positions created in Act 162 by legislature	2,823				2,550			3,734					9,107
5 JUMBO IAPD IT positions					929			8,357					9,286
6 Level II positions					1,055			9,492					10,547
Technical adjustment for '13 DII ISF charge					(53,291)			(479,619)					(532,910)
DII Server/Cloud charge	11,020				9,953			14,575					35,548
DII Desktop Staff charge	21,483				19,404			28,413					69,299
DII Network services charge	16,329				14,749			21,596					52,674
'14 DII ISF allocation	10,933				9,875			14,459					35,267
'14 DII ISF allocation	1,044				943			1,380					3,367
'14 General Liability	(175)				(158)			(231)					(563)
'14 Commercial	160				145			212					517
Human Resources Allocation	3,157				2,852			4,176					10,185
Vision and HRMS charges	3,677				3,321			4,863					11,860
Fee for Space	(4,019)				(3,630)			(5,316)					(12,966)
Technical Correction (BAA item)					500,000			(500,000)					0
Spending authority for DII Capital Bill transfer					450,000								450,000
Grants:													
Mentoring grant	50,000												50,000
Elders Refugee Grant								100,000					100,000
Technical correction to Vantage								13,193					13,193
FY14 Changes	12,334	83,500	(20,083)	0	917,504	0	0	535,728	0	0	0	0	1,528,983
FY14 Gov Recommended	5,060,482	91,017	271,247	0	3,268,012	0	0	9,843,546	0	0	0	415,000	18,949,304
FY14 Legislative Changes													0
FY14 As Passed - Dept ID 3400001000	5,060,482	91,017	271,247	0	3,268,012	0	0	9,843,546	0	0	0	415,000	18,949,304

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Sec B-301: Secretary's Office Global Commitment - As Passed FY13	176,116,234	19,753,040	31,343,693	266,423,947	688,135			676,579,244					1,170,904,293
other changes:													0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	176,116,234	19,753,040	31,343,693	266,423,947	688,135	0	0	676,579,244	0	0	0	0	1,170,904,293
FY13 after other changes													
Non-MCO for 4 IT positions in CO, and steps, COLA on '13 base positions	96,375							96,375					192,750
Non-MCO for 4 IT positions in CO (operating expenses)	1,275							1,275					2,550
Non-MCO for 3 IT project managers (base and operating)	38,556							38,556					77,112
Non-MCO for 2 IT business analysts (base and operating)	22,848							22,848					45,696
Non-MCO audit bill est. decrease	(11,861)							(11,861)					(23,721)
DOE, DFR and GMCB funding true-up	51,097	30,378						105,566					187,041
DFR and GMCB state share		53,242											53,242
Grants:													
Revenue and Non-departmental changes:													
Estimated recoveries in '14	(1,000,000)			1,000,000									0
GF carry-forward from '11 into '13	16,637,161												16,637,161
GF carry-forward from '12 into '13	3,000,000												3,000,000
GF carry-forward from '13 into '14 (pure GF)	(10,040,004)												(10,040,004)
GF carry-forward from '13 into '14 (mixed)	(22,531,052)												(22,531,052)
GF need to cover projected expenditures	249,126												249,126
IDT trueup					(260,000)								(260,000)
Lost value of FMAP	12,852,713							(12,852,713)					0
Leahy "bump": non-certifieds	(11,789,497)							11,789,497					0
Leahy "bump": certifieds - one-time direct app value (DA, Nurses, SpedMed)	(599,241)							599,241					0
Leahy "bump": certifieds - no GF savings (SBS, EPSDT, VCHIP)	0							538,162					538,162
Evidence Based Practice estimate (one-time FY '13 appropriation)	350,000	(350,000)											0
One-time transfer from Tobacco Trust Fund to Tobacco Settlement	(4,400,000)		4,400,000										0
Additional Employer Assessment revenues due to HCR migration analysis	(911,268)			911,268									0
SHCRF estimate with full year of employer assessment	(1,983,545)			1,983,545									0
IDT estimate	388,135				(388,135)								0
GF Value of enhanced FMAP for New Adult	(18,915,403)							18,915,403					0
DVHA													
DVHA GF impact - See DVHA for items, not including:	463,179							600,134	0				1,063,313
GF not needed due to 100% FMAP for ACA Physician Rates	(2,018,598)							2,018,598					0
Health Information Technology Fund	(441,284)	441,284											0
DMH													
DMH GF impact - See DMH for items	10,114,282							14,408,717	0				24,522,999
Parent Child Center transfer to CO for IFS from DCF (AHS neutral)	135,065												135,065
SBS local match		867,315											867,315

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VDH													
VDH GF impact - See VDH for items	1,497,642							1,940,470	0				3,438,112
Transfer of GF to CO from DOC for ADAP Methadone program match (net-neutral)	260,000												260,000
Technical correction for VCHIP	(304,920)							(395,080)					(700,000)
DCF													
DCF GF impact - See DCF for items	3,095,482							4,010,766	0				7,106,248
DAIL													
DAIL GF impact - See DAIL for items	6,315,331							8,182,673	0				14,498,004
DOC													
DOC GF impact - See DOC for items	13,432							947,594	0				961,026
Annualize Return House MCO Investment	107,919												107,919
Annualize Northern Lights MCO Investment	122,244												122,244
NECKA MCO Investment	125,795												125,795
Pathways to Housing MCO Investment	361,956												361,956
FY14 Changes	(18,647,060)	1,042,219	4,400,000	3,894,813	(648,135)	0	0	50,956,222	0	0	0	0	40,998,059
FY14 Gov Recommended	157,469,174	20,795,259	35,743,693	270,318,760	40,000	0	0	727,535,466	0	0	0	0	1,211,902,352
FY14 Legislative Changes													0
FY14 As Passed - Dept ID 3400004000	157,469,174	20,795,259	35,743,693	270,318,760	40,000	0	0	727,535,466	0	0	0	0	1,211,902,352

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Rate Setting - As Passed FY13											901,538		901,538
other changes:													0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	0	0	0	0	0	0	0	0	0	0	901,538	0	901,538
FY13 after other changes													
Personal Services:													
Salary for steps, COLA on base '13 positions											25,399		25,399
Health Ins.											(2,544)		(2,544)
Retirement											1,090		1,090
FICA											(1,535)		(1,535)
Dental											(2,074)		(2,074)
Life Ins.											636		636
LTD											(8)		(8)
EAP											8		8
Operating Expenses:													
Grants:													
FY14 Changes	0	0	0	0	0	0	0	0	0	0	20,972	0	20,972
FY14 Gov Recommended	0	0	0	0	0	0	0	0	0	0	922,510	0	922,510
FY14 Legislative Changes													0
FY14 As Passed - Dept ID 3400008000	0	0	0	0	0	0	0	0	0	0	922,510	0	922,510
Developmental Disabilities Council - As Passed FY13								542,717					542,717
FY13 after other changes													
Personal Services:													
Salary for steps, COLA on base '13 positions								1,110					1,110
Health Ins.								(1,251)					(1,251)
Retirement								(4,604)					(4,604)
FICA								(8,664)					(8,664)
Dental								644					644
Life Ins.								166					166
LTD								102					102
EAP								12					12
Operating Expenses:													
Grants:													
FY14 Changes	0	0	0	0	0	0	0	(12,485)	0	0	0	0	(12,485)
FY14 Gov Recommended	0	0	0	0	0	0	0	530,232	0	0	0	0	530,232
FY14 Legislative Changes													0
FY14 As Passed - Dept ID 3400009000	0	0	0	0	0	0	0	530,232	0	0	0	0	530,232

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Human Services Board - As Passed FY13	113,997				85,326			149,715					349,038
other changes:													0
													0
													0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	113,997	0	0	0	85,326	0	0	149,715	0	0	0	0	349,038
FY13 after other changes													
Personal Services:													
Salary for steps, COLA on base '13 positions	5,594				1,149			5,877					12,620
Health Ins.	963				198			1,011					2,172
Retirement	(2,303)				(532)			(2,448)					(5,283)
FICA	(201)				(41)			(211)					(453)
Dental	(77)				(16)			(81)					(174)
Life Ins.	(11)				(2)			(12)					(25)
LTD	(9)				(2)			(10)					(21)
EAP	9				2			10					21
Operating Expenses:													
Grants:													
FY14 Changes	3,965	0	0	0	756	0	0	4,136	0	0	0	0	8,857
FY14 Gov Recommended	117,962	0	0	0	86,082	0	0	153,851	0	0	0	0	357,895
FY14 Legislative Changes													0
FY14 As Passed - Dept ID 3400010000	117,962	0	0	0	86,082	0	0	153,851	0	0	0	0	357,895

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
AHS ADMINISTRATIVE FUND - As Passed FY13					5,000,000								5,000,000
other changes:													0
													0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY13 after other changes													
Personal Services:													
Grants:													
FY14 Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY14 Gov Recommended	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY14 Legislative Changes													0
FY14 As Passed - Dept ID 3400020000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
TOTAL FY13 AHS-CO Big Bill As Passed	181,278,379	19,760,557	31,635,023	266,423,947	8,123,969	0	0	686,579,494	0	0	901,538	415,000	1,195,117,907
TOTAL FY13 AHS-CO Reductions & other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 AHS-CO Starting Point	181,278,379	19,760,557	31,635,023	266,423,947	8,123,969	0	0	686,579,494	0	0	901,538	415,000	1,195,117,907
TOTAL FY14 AHS-CO Changes	(18,630,761)	1,125,719	4,379,917	3,894,813	270,125	0	0	51,483,601	0	0	20,972	0	42,544,386
TOTAL FY14 AHS-CO Gov Recommend	162,647,618	20,886,276	36,014,940	270,318,760	8,394,094	0	0	738,063,095	0	0	922,510	415,000	1,237,662,293
TOTAL FY14 AHS-CO Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 AHS-CO As Passed	162,647,618	20,886,276	36,014,940	270,318,760	8,394,094	0	0	738,063,095	0	0	922,510	415,000	1,237,662,293