

# FY 2015 Governor's Recommended Budget Supplemental Documents

January 15, 2014

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By: James Reardon, Commissioner Department of Finance & Management

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2014 Governor's BAA</b>	<b>FY 2015 Governor's Recommend Budget</b>	<b>1</b> <b>Explain FY 2015 Governor's Budget</b>
<b>Fund Number</b>	<b>DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>			
21500	Inter-Unit Transfers Spec Fd (BU 01100)	315,511.00		
21638	Attny Gen Fees & Reimbursements - Court Order	2,000,000.00	2,000,000	Estimated settlement amount for transfer to General Fund (GF) in FY 2015.
21638	Attny Gen Fees & Reimbursements - Court Order		8,328,000	R. J. Reynolds settlement received in December 2013.
21638	Attny Gen Fees & Reimbursements - Court Order	371,000.00	-	
21638	Attny Gen Fees & Reimbursements - Court Order	8,370,271.73	-	
	Vermont Yankee Settlement		5,000,000	Vermont Yankee settlement.
22005	AHS Central Office earned federal receipts	10,675,487.00	10,366,076	The Global Commitment fund is expected to earn approximately \$10.4M in federal funds that are not appropriated as expenditures and hence are available for direct application.
50300	Liquor Control Fund	840,066.00	840,066	\$836,516 has been the direct application level for several years, as well as continued C4C savings of \$3,550.
50300	Liquor Control Fund	40,000.00	40,000	Recurring amount available for FY 2015 from vacancy savings taken in FY 2012, per 2011 Act 63 Section (Sec.) B.1101(a).
50300	Liquor Control Fund	255,000.00	-	
58200	Fleet Management	237,000.00	-	
62100	Unclaimed Property Fund	2,486,566.00	2,091,501	State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253.

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2014 Governor's BAA</b>	<b>FY 2015 Governor's Recommend Budget</b>	<b>2</b> <b>Explain FY 2015 Governor's Budget</b>
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	6,289,633.00	18,665,020	The Department of Financial Regulation's projection of the surplus at end of FY 2015 available to the GF.
21085	Captives Regulatory Special Fund	238,392.00		
21080	Securities Regulatory and Supervision Special Fund	492,991.00	-	
21405	Bond Investment Earnings Fund	117,766.14		
21550	Lands & Facilities Trust Fund		316,614	Amount available from the Lands & Facilities Trust Fund.
21928	Secretary of State Services Fund	2,117,518.00	1,717,518	Special Fund for Secretary of State's Office which will fund Secretary of State operations in its entirety. Corporate Fees that previously went to GF and funds from other special funds will also be brought into this new fund. The amount shown is the anticipated balance in the new fund at year end FY 2015 available for direct application to GF.
	Caledonia Fair	5,000.00	5,000	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250.00	24,250	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
<b>TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>		<b>34,876,451.87</b>	<b>49,394,045</b>	
<b>Dept ID (in order)</b>	<b>REVERSIONS TO GENERAL FUND (GF)</b>			
	Reversions Estimate	-	576,853	Placeholder estimate; reverse when reversions are quantified.
1100891303	Secretary of Admin - Federal Funds		799,330	Funds needed from original appropriation of \$6,525,000 to offset reductions in federal funding. Of the original appropriation, \$2,100,000 was approved to be used for LIHEAP by the E-board on 10/24/2013.
1150400000	BGS - Information Centers	294,339.97	-	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2014 Governor's BAA	FY 2015 Governor's Recommend Budget	Explain FY 2015 Governor's Budget
1110891110	ARRA Audits	100,000.00	-	
1200010000	Governor's Office		85,000	Unexpended GF carryforward which can be reverted.
1210001000	Legislative Council	25,000.00	25,000	Unexpended GF carryforward which can be reverted.
1210002000	Legislature	375,000.00	80,000	Unexpended GF carryforward which can be reverted.
1220000000	Joint Fiscal	75,000.00	10,000	Unexpended GF carryforward which can be reverted.
1230001000	Sergeant-at-Arms		10,000	Unexpended GF carryforward which can be reverted.
1250010000	Auditor of Accounts	3,277.04		
1260010000	State Treasurer	190,102.69	-	
2130200000	Sheriffs	51,680.54	-	
2130400000	Special Investigative Units	376,421.88	-	
2170010000	Criminal Justice Training Council	40,000.00	-	
Various	Balances under \$100	-	-	
	<b>TOTAL REVERSIONS TO GENERAL FUND</b>	<b>1,530,822.12</b>	<b>1,586,183</b>	
	<b>TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF</b>	<b>36,407,273.99</b>	<b>50,980,228</b>	
	<b>GF Operating Statement (linked)</b>	<b>36.41</b>	<b>50.98</b>	
	<b>TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>			
	<b>(RESERVED)/UNRESERVED IN GENERAL FUND (GF)</b>			
	To the Human Services Caseload Reserve	-	-	
	From the Human Services Caseload Reserve	-	-	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2014 Governor's BAA	FY 2015 Governor's Recommend Budget	Explain FY 2015 Governor's Budget
	To Human Services Caseload Reserve	-	-	
	To Human Services Caseload Reserve	-	-	
	To Human Services Caseload Reserve	-	-	
	Sub-total Human Services Caseload Reserve	-	-	
<b>Fund #</b>	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (GF)</b>	-	-	
21555	From Emergency Relief and Assistance Fund	6,500,000.00	-	
21911	To the Sarcoidosis Fund	(22,195.87)		
21992	To the Next Generation Initiative Special Fund	(3,293,000.00)	(3,293,000)	Funds for various workforce development programs.
50700	To the Federal Surplus Property Fund	(200,000.00)		
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(735,000.00)	(635,000)	For annual DII grant to Vermont Telecommunications Authority.
58800	To the Facilities Operations Fund	(1,770,616.00)	(1,693,408)	Transfer for Waterbury Complex fee for space.
21991	To the Vt Clean Energy Development Fund	(250,000.00)	-	
	Misc balances	-	-	
	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (including (reserved) unreserved in the GF)</b>	<b>229,188.13</b>	<b>(5,621,408.00)</b>	
	<b>GF Operating Statement (linked)</b>	<b>0.23</b>	<b>(5.62)</b>	
<b>GENERAL FUND (GF) RESERVE ACTIVITY</b>				
<b>BUDGET STABILIZATION RESERVE</b>				
<b>GENERAL FUND</b>		<b>FY 2014 Governor's BAA</b>	<b>FY 2015 Governor's Recommend Budget</b>	
	Prior Year Reserve Balance	62,502,016	66,160,940	
	Total Appropriations Prior Fiscal Year	1,323,218,807	1,373,764,620	
	Calculate Stabilization Reserve	<b>66,160,940</b>	<b>68,688,231</b>	FY 2015 reserve balance required.
	Current year change	<b>3,658,924</b>	<b>2,527,291</b>	FY 2015 amount to bring reserve to statutory level.
	<b>GF Operating Statement (linked)</b>	<b>(3.66)</b>	<b>(2.53)</b>	
<b>HUMAN SERVICE CASELOAD RESERVE</b>				
<b>GENERAL FUND</b>		<b>FY 2014 Governor's BAA</b>	<b>FY 2015 Governor's Recommend Budget</b>	
	Prior Year Reserve Balance	-	-	

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2014 Governor's BAA</b>	<b>FY 2015 Governor's Recommend Budget</b>	<b>Explain FY 2015 Governor's Budget</b>
	Amount added to Reserve	-	-	
	Unreserved Amount for Current Year Use	-	-	
	Balance End of Fiscal Year	-	-	
	<b>GF Operating Statement (linked)</b>	-	-	
<b>GENERAL FUND BALANCE RESERVE</b>				
<b>GENERAL FUND</b>				
	Prior Year Reserve Balance	11,928,814.92	134,000	
	Special Amount added to Reserve			
	Amount added to Reserve			
	Unreserved Amount for Current Year Use	(11,794,814.92)	-	
	Balance End of Fiscal Year - before E-Board action	134,000	134,000	
	Additional Current Law Revenue vs. January estimate			
	Amount transferred to property tax relief fund			
	Amount to appropriate to SecAdmin for federal cuts			
	Net End of Year E-Board Activity			
	Current year amount to balance GF Op Stmt			
	Ending Balance after E-Board Activity	134,000	134,000	
	<b>GF Operating Statement (linked)</b>	0.13	0.13	

Prop Transfer Tax - updated FY 2013 - FY 2015	FY 2013	FY 2014	FY 2015
	As Passed 2012 Act 162 Sec. D.100	As Passed 2013 Act 50 Sec. D.100	9% Increase to VHCB, Regional Planning, and Municipal Planning
	Final Rev Forecast 7/23/2013	Final Rev Forecast 7/23/2013	Final Rev Forecast 7/23/2013
Property Transfer Tax (PTT) revenue estimate	28,500,000	31,700,000	36,200,000
1% to Tax (32 VSA Sec 9610( c))	582,000	518,000	518,000
Remainder for distribution	27,918,000	31,182,000	35,682,000
33% to GF (32 VSA Sec 435(b)(10))	9,212,940	10,290,060	11,775,060
<b>50% to Housing &amp; Conservation Trust (10 VSA Sec 312)</b>	<b>13,688,640</b>	<b>14,014,000</b>	<b>15,275,260</b>
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,295,476	3,587,154	3,878,832
70% of MRPF to Regional Planning Commissions	2,508,076	2,758,884	3,009,692
20% of MRPF to Municipal Planning Commissions	408,700	449,570	490,440
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700
Tot to GF	10,933,884	13,580,846	16,527,908
How much PTT in GF revenues (Jeff Carr's est)	9,212,940	10,290,060	11,775,060
How much additional as Direct App (due to capped approps)	1,720,944	3,290,786	4,752,848
Tot to GF	10,933,884	13,580,846	16,527,908

## Notes:

All figures (excluding FY2015) are based on the Consensus Revenue Estimates for the Property Transfer Tax reported prior to the passage of the each year's appropriations act.

In all cases, when the usage of the PTT revenue is appropriated below the formula calculation described in 32 VSA ch. 231, the difference is transferred to the General Fund through Direct Application

**Positions in FY 2015 Governor's Recommended Budget**

		<b>New Position Requests</b>
<b>DeptID - Department Name</b>	<b>Position Title</b>	<b>FY 2015 Gov Rec.</b>
1105500000 - DII	1 IT Contract Specialist, 2 Enterprise Architect	3
2130100000 - State's Attorneys	2 Deputy State's Attorney	2
2140020000 - Department of Public Safety - Criminal Justice Service	1 Marijuana Registry Administrator	1
2140040000 - Department of Public Safety - Fire Safety	1 Fire Prevention Safety Officer and 1 Electrical Inspector	2
2200020000 - Agriculture - Food Safety and Consumer Protection	2 Food Safety Specialist	2
2210001000 - Financial Regulation- Banking	1 Financial Examiner II	1
3410010000 - Department for Health Access	1 Clinical Operations Nurse Case Manager, 1 Health Programs Administrator	2
3440010000 - DCF - Administration & support services	1 Financial Specialist III	1
6140030000 - Environmental conservation - air and waste management (LS)	1 Solid Waste Analyst (Limited Service)	1
6140040000 - Environmental conservation - office of water programs (LS)	1 Wetland Ecologist (Limited Service), 1 Environ. Analyst III (Limited Service)	2
7120010000 - Economic Development	1 Economic Development Director	1
<b>TOTAL</b>		<b>18</b>

### Next Generation - FY 2015 Governor's Recommend

	FY 2012	FY 2013	FY 2014	FY 2015
	Act 63 As Passed	Act 162 As Passed	Act 50 As Passed	Governor's Recommend
<b>Next Generation Fund - Summary</b>				
WET Fund	1,301,000	1,303,400	817,500	817,500
VDOL - Adult Technical Education	360,000	360,000	360,000	360,000
UVM -Technology Transfer Program	100,000	100,000	100,000	100,000
Vermont Center for Emerging Technology (through ACCD)	100,000	100,000	100,000	100,000
Southeast Vermont Economic Development Strategy	25,000	-	-	-
<b>Workforce Development Total</b>	<b>1,886,000</b>	<b>1,863,400</b>	<b>1,377,500</b>	<b>1,377,500</b>
<b>Loan Repayment</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
VSAC Non-Degree Grants	494,500	494,500	494,500	494,500
VSAC National Guard Education Assistance Program	150,000	150,000	150,000	150,000
Scholarship - <b>3 way even split</b> (UVM, VSC, VSAC)**	1,500,000	1,500,000	-	-
VSC - Dual Enrollment w/ voucher	400,000	400,000	800,000	800,000
<b>Scholarship - Total</b>	<b>2,544,500</b>	<b>2,544,500</b>	<b>1,444,500</b>	<b>1,444,500</b>
<b>Science Technology Engineering and Math (STEM) Incentive</b>	<b>32,500</b>	<b>55,100</b>	<b>141,000</b>	<b>141,000</b>
<b>Total By Fiscal Year</b>	<b>4,793,000</b>	<b>4,793,000</b>	<b>3,293,000</b>	<b>3,293,000</b>

\*\*In FY2014 \$1.5M Next Generation Scholarships moved to individual Higher Education appropriations

**FY 2015 - Replace of One Time FY 2014 Funds**

	<b>GF</b>
GF Carryforward from FY 2013 into FY 2014	32,571,056
F&M Tobacco Estimate	5,943,090
Projected SHCRF Revenues	3,098,681
DVHA Medicaid Programs - GC LC Waiver Carryforward	752,714
AHS Correctional Services Carryforward	950,000
<b>Total</b>	<b>43,315,541</b>

**AHS - Caseload and Utilization**

FMAP - State Share 43.51%

	GF	Gross
<b>Department of Vermont Health Access</b>		
<b>DVHA Global Commitment:</b>		
Caseload	937,171	2,153,920
Utilization	3,606,439	8,288,760
Care Alliance for Opioid Addiction transfer to ADAP	(2,915,170)	(6,700,000)
Elimination of the VHAP program	(39,238,709)	(90,183,196)
Elimination of the Catamount program	(13,595,735)	(31,247,379)
Elimination of the ESIA programs	(581,309)	(1,336,036)
Annualization of the New Adult Program	42,530,644	97,749,124
Annualization of the Qualified Health Plan Vermont Premium Reductions	3,152,406	7,245,245
Change in Buy-in	263,312	605,175
<b>DVHA LTC Waiver</b>		
Nursing Home Occupancy Savings	(865,916)	(1,990,154)
Acute Caseload	65,596	182,548
Acute Utilization	(46,449)	(138,542)
Change in Buy-in	63,895	146,851
<b>DVHA - State-only Programs</b>		
State-only Pharmacy Caseload/Utilization	2,905,300	2,905,300
Civil Union Caseload/Utilization	(70,296)	(161,564)
HIV Caseload/Utilization	3,627	8,337
Brattleboro Retreat Utilization	707,572	1,626,228
Temporary Support Services/EPSTD	1,597,534	3,671,648
Annualization of the Qualified Health Plan Cost Sharing Reductions	1,632,906	1,632,906
Change in Buy-in	(5,415)	(12,446)
Change in Clawback	137,741	137,741
<b>DVHA Medicaid Non-Waiver Matched</b>		
Caseload	78,452	85,662
Utilization	223,411	1,847,076
Change in Buy-in	-	(343,287)
<b>Total DVHA</b>	<b>587,007</b>	<b>(3,826,083)</b>
<b>Department of Health</b>		
<b>VDH ADAP</b>		
Residential Treatment - 7 beds (6 months)	(152,938)	(351,500)
Recovery Centers	152,938	351,500
Care Alliance for Opioid Addiction	2,915,170	6,700,000
Care Alliance for Opioid Addiction Enhanced Federal Match	-	1,300,000
<b>Total VDH</b>	<b>2,915,170</b>	<b>8,000,000</b>

**AHS - Caseload and Utilization**

FMAP - State Share 43.51%

	GF	Gross
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**Department of Mental Health**

Rutland 4 Bed Residential Recovery Annualization	304,767	700,452
Children's Residential Increase	478,610	1,100,000
SFI Funding no longer needed	(329,794)	(757,972)
Expansion of Substance Abuse and Mental Health Services for TANF recipients	650,000	1,226,197

**Total DMH**

<b>Total DMH</b>	<b>1,103,583</b>	<b>2,268,677</b>
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**Department of Children and Families****DCF - Family Services**

Subsidized Adoption caseload (1829 to 1879)	237,427	462,500
Substitute Care caseload (900 to 908)	100,432	228,880

**DCF - Aid to the Aged, Blind, and Disabled**

FFY14 Admin Check Fee Increase (Jul 14 - Sep 14) from \$11.12 to \$11.32 = \$.20. Base caseload of 16,096. [16,096 x \$0.20 x 3 months]	9,658	9,658
FFY 14 Admin Check Fee Increase on base caseload of 48 [48 x 11.32 x 3 months]	1,630	1,630
Projected FFY15 Admin Check fee increase of 2% (Oct 14 - Jun 15) [\$11.32 x 2% = \$.23 x 16,144 x 9 months]	33,418	33,418
Caseload increase from 16,096 to 16,144 = 48 [48 x \$55 x 12]	31,680	31,680

**DCF - General Assistance**

Restriction during Administration Procedure Act (APA) Process	1,153,092	1,153,092
Temp Housing Savings from new Champlain Housing Trust Transitional Housing Project (Harbor Place) [\$21 x 30 rooms x 365 days]	(229,950)	(229,950)
Support Services Cost Increase	410,170	410,170

**DCF - 3SquaresVT**

Increase in Caseload 14,323 to 15,118 = 795 x \$152 x 12	-	1,450,080
CPC decrease from \$156 to \$152 = \$4 x 14,323 x 12	-	(687,504)

**DCF - Reach Up**

Caseload decrease from 16,398 to 15,718 [680 x \$204 x 12]	(1,664,640)	(1,664,640)
Support Services decrease from 7,379 to 7,073 [306 x \$200]	(61,200)	(61,200)

**Total DCF**

<b>Total DCF</b>	<b>21,717</b>	<b>1,137,814</b>
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**AHS - Caseload and Utilization**

FMAP - State Share 43.51%

**GF****Gross****Department of Disabilities, Aging and Independent Living****DAIL - DS**

DS caseload (including High School Graduates)

334 individuals @ \$29,984 = \$10,014,656 - \$4,166,960 (estimated equity) = \$5,847,696

2,544,333

5,847,696

DS Public Safety/Act 248 Caseload

40 individuals @ \$70,326

1,223,954

2,813,040

SFI No Longer needed

(616,102)

(1,416,001)

**DAIL - TBI**

TBI Caseload Pressure

65,265

150,000

**Total DAIL****3,217,449****7,394,735****Department of Corrections****DOC - Out of State Beds**

OOS Caseload Projected @ 455 beds (70 above FY14 base)

1,694,470

1,694,470

**Total DOC****1,694,470****1,694,470****TOTAL AHS Caseload and Utilization Changes****9,539,396****16,669,613**

**AHS - Inflation and Other Reimbursement**

	FMAP - State Share	
	43.51%	
	GF Share	Gross
<b>AHS Central Office</b>		
10% Increase in Service Coordination contracts for Field Directors	34,000	34,000
<b>Total AHSCO</b>	<b>34,000</b>	<b>34,000</b>
<b>Department of Vermont Health Access</b>		
DVHA Global Commitment - 2% Medicaid rate increase for 6 Months	2,159,008	4,962,097
DVHA LTC - Statutory Nursing Home Rate Increase	865,916	1,990,154
DVHA LTC - Medicaid 2% Medicaid rate increase for 6 Months(Traditional)	260,922	599,682
DVHA LTC - 2% Medicaid rate increase for 6 Months (Acute)	109,231	251,048
DVHA LTC - Dementia Rate	208,480	479,154
DVHA State Only - 2% Medicaid rate increase for 6 Months	5,682	12,549
DVHA Non-Waiver - 2% Medicaid rate increase for 6 Months	19,198	62,313
<b>Total DVHA</b>	<b>3,628,437</b>	<b>8,356,997</b>
<b>Department of Health</b>		
Public Health - 2% Medicaid rate increase for 6 Months	20,249	46,539
ADAP - 2% Medicaid rate increase for 6 Months	112,708	259,040
<b>Total VDH</b>	<b>132,957</b>	<b>305,579</b>
<b>Department of Mental Health</b>		
Mental Health - 2% Medicaid rate increase for 6 Months	602,925	1,385,715
<b>Total DMH</b>	<b>602,925</b>	<b>1,385,715</b>
<b>Department of Children and Families</b>		
DCF Family Services - PNMI Rate increase (regulation)	176,636	400,000
DCF Family Services - Foster Care increase	28,996	65,176
DCF Family Services- 2% Medicaid rate increase for 6 Months	82,003	188,469
DCF Child Development CCFAP CPC STARS increase ( $\$5,337 - \$5,430 = \$93 \times 8,736 \text{ cases} = \$812,448$ )	812,448	812,448
DCF Child Development - CCFAP increase to reach FY14 Poverty Level	740,000	740,000
DCF Child Development - 2% Medicaid rate increase for 6 Months	29,486	67,768
DCF Reach Up - Estimate PNMI Regulation Rate Increase (regulation)	108,775	250,000
DCF - OEO 2% Medicaid rate increase for 6 Months	720	1,654
<b>Total DCF</b>	<b>1,979,064</b>	<b>2,525,515</b>

**Department of Disabilities, Aging and Independent Living**

DAIL Grants -2% Medicaid rate increase for 6 Months	19,766	45,429
DAIL Grants - 2% Rate increase for 6 months for the AAAs	47,254	47,254
DAIL DS -2% Medicaid rate increase for 6 Months	756,124	1,737,817
DAIL TBI - 2% Medicaid rate increase for 6 Months	21,862	50,247
<b>Total DAIL</b>	<b>845,007</b>	<b>1,880,747</b>

**Department of Corrections**

DOC Correctional Services - 2% Medicaid rate increase for 6 Months	16,929	38,909
DOC Correctional Services - Increase in Health and Mental Health Costs (est. 6% increase)	1,088,841	1,088,841
DOC Correctional Services - Utilities (CPI)	27,668	27,668
DOC Correctional Services - Heating fuels (Oil and Propane) (CPI)	15,431	15,431
DOC Correctional Services - Facility Food (CPI)	119,392	119,392
DOC Correctional Services - Water and Sewer (info from Towns)	46,302	46,302
DOC Out-of-State-Beds - 3% inflation	398,396	398,396
<b>Total DOC</b>	<b>1,712,959</b>	<b>1,734,939</b>

**TOTAL AHS Inflation and other Reimbursement**
**8,935,349 16,223,492**

**AHS - Annualization of the FY14 3% Medicaid Rate increase**

FMAP - State Share 43.51%

	GF Share	Gross
<b>Department of Vermont Health Access</b>		
DVHA Global Commitment	2,197,138	5,049,732
DVHA LTC - Traditional	245,536	564,321
DVHA LTC - Acute	107,911	248,014
DVHA - State Only	72,390	81,280
DVHA - Non Waiver	22,592	73,536
<b>Total DVHA</b>	<b>2,645,567</b>	<b>6,016,883</b>
<b>Department of Health</b>		
Public Health	20,454	47,009
ADAP	94,790	217,857
<b>Total VDH</b>	<b>115,243</b>	<b>264,866</b>
<b>Department of Mental Health</b>		
DMH	597,765	1,373,856
<b>Total DMH</b>	<b>597,765</b>	<b>1,373,856</b>
<b>Department of Children and Families</b>		
DCF - Child Development	23,446	53,886
<b>Total DCF</b>	<b>23,446</b>	<b>53,886</b>
<b>Department of Disabilities, Aging and Independent Living</b>		
DAIL - Grants	21,594	49,631
DAIL - DS	630,634	1,449,401
DAIL - TBI	19,074	43,838
<b>Total DAIL</b>	<b>671,303</b>	<b>1,542,870</b>
<b>Department of Corrections</b>		
DOC - Correctional Services	16,802	38,616
<b>Total DOC</b>	<b>16,802</b>	<b>38,616</b>
<b>TOTAL AHS Annualization of the FY14 3% Rate Increase</b>	<b>4,070,125</b>	<b>9,290,977</b>

## FY 15 AHS - Federal Funds Lost and Federal Fund Enhancements

### Federal Funds Lost

FMAP - State Share		43.51%
<b>AHS Central Office</b>		<b>GF</b>
<b>Global Commitment</b>		
Lost Value of FMAP		12,443,282
ACA FMAP 100% Primary Care Physician Bump		1,631,625
<b>Subtotal</b>		<b>14,074,907</b>
<b>Department of Vermont Health Access</b>		
<b>Admin</b>		
CHIP FMAP (68.74% to 68.00%)		3,500
<b>Subtotal</b>		<b>3,500</b>
<b>Department of Mental Health</b>		
Youth in transition grant ending		210,640
<b>Subtotal</b>		<b>210,640</b>
<b>Department of Children and Families</b>		
<b>Admin</b>		
Fund Changes due to district eligibility work		734,370
<b>Family Services</b>		
SSBG Sequester Backfill [BAA item]		85,325
IV-E Foster Care FMAP Change [BAA item]		198,970
IV-E Foster Care FMAP Change for FY15		191,665
IV-B2 Sequester Backfill [BAA item]		31,000
<b>Subtotal</b>		<b>1,241,330</b>
<b>TOTAL AHS Federal Funds Lost</b>		<b>15,530,377</b>

### Federal Fund Enhancements

<b>AHS Central Office</b>		<b>GF</b>
<b>Global Commitment</b>		
2 year ACA enhancement 1.1% to 2.2% for 6 months		(12,879,241)
2 year ACA enhancement - Certified		(153,741)
Annualization FY14 New Adult enhancement		(15,547,610)
<b>Total Enhanced Federal Dollars</b>		<b>(28,580,592)</b>

**Net Impact of Federal Fund Changes (13,050,215)**

**AHS -Other Human Services Pressures**

FMAP - State Share 43.51%

**GF Share      Gross****AHS Central Office****Secretary's Office**

Collective Bargaining Contractual Service Re: Act 48	250,000	250,000
Audit Bill Increase	27,360	43,725
Annual Fee For Space Technical Adjustment	(84,225)	(271,694)

**Global Commitment**

Technical Correction - FY14 As Passed	(205,162)	(205,162)
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**Total AHSCO****(12,027)      (183,131)****Department of Vermont Health Access****Admin**

2 Prior Authorization/Review EPSDT positions	73,293	168,452
20 FTE Extended for VHC operations effective 1/1/2014	300,027	1,598,754
<6 FTE>Reverse Perm. and Exempt Positions working on VHC	(123,378)	(520,780)
6 FTE VHC Perm. and Exempt Positions	43,866	361,208
5 FTE Extended Limited Service for indirect support for VCH	80,106	266,488
2 FTE SMHP Limited Service Positions - Funding Shift from GC to FF for SIM	(231,290)	-
Reverse call center	(1,329,636)	(3,076,436)
VHC Call Center 7/1/14-12/31/14	1,157,946	4,973,602
VHC Call Center 1/1/15-6/13/15	1,844,058	4,238,240
VHC Premium processing	378,714	870,406
VHC - Hosting, Application Support, Software	1,037,428	2,384,343
VHC - DII EA/PM	410,071	942,475
Increase Base Contracts (HEDIS, Widener Burrows, Covington)	22,590	51,919
Re-bid contracts	100,073	230,000
VHC Reverse Navigators	(400,000)	(400,000)
VHC Navigators 1/1/15-6/30/15	73,960	169,983

**Total DVHA****3,437,828      12,258,654****Department of Health****VDH Public Health**

Laboratory Moving Costs	300,000	300,000
Network Against Sexual and Domestic Violence	15,000	15,000

**Total VDH****315,000      315,000**

**AHS -Other Human Services Pressures**

FMAP - State Share 43.51%

GF Share Gross

**Department of Mental Health**

Berlin Staffing - 25 beds as of 9/1, staff working or training as of 7/1	1,710,518	3,929,520
Direct Care Contracts other than psychiatry	203,870	468,558
Psychiatry	330,060	756,840
Medicare Revenue Estimate (no IMD exclusion)	(184,077)	(423,068)
Forensic Evaluations - additional travel	43,510	100,000
Sheriff Supervision - ER	160,987	370,000
Direct Care Operating	135,629	311,720
Provider Tax	10,390	10,390
Inpatient Level 1	(1,003,039)	(2,305,306)
Kirby House Nursing Services	21,755	50,000
<b>Total DMH</b>	<b>1,429,603</b>	<b>3,268,654</b>

**Department of Children and Families****DCF - Admin**

2 AAG Staff Attorneys II for Exchange Appeals	35,264	173,148
3 Health Care Program Specialists for Exchange Appeals	36,579	179,606
New DCF CO Admin position - 1 Financial Specialist III	43,861	69,024
New DCF ESD Admin Positions - 1 ESD regional Manager, 1 ESD Community Serv Grant Manager, 1 ESD Benefit Program Policy Analyst	238,910	262,272
Fund changes due to HEAU State Exchange eligible work (88% Medicaid/ 12% State Exchange) (GC to Exchange)	(9,836)	-

**DCF - Family Services**

New FSD Positions - 1-Social worker, 1 Social Services Supervisor	108,575	159,756
Camps for Adopted and foster Children	50,000	50,000
VT Kinship Care Program	50,000	50,000
Consultation, Assessment, Screening, Evaluation & Treatment (CASE-T) funding correction (GC to GF)	59,344	-
Funding change for IV-E to GC for Substitute Care - Treatment Services not IV-E eligible (FF to GC)	236,202	-
Youth Development Committee (YDC) Program - Technical Correction (GC to GF)	28,245	-

**DCF - Office of Child Support**

ACCESS replacement Year 2 of 3	200,000	200,000
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**DCF - General Assistance**

Vermont Rental Subsidy Program (VRSP) increase from \$500K to \$1M	500,000	500,000
Family Supportive Housing	200,000	200,000

**AHS -Other Human Services Pressures**

	FMAP - State Share	43.51%	
		<b>GF Share</b>	<b>Gross</b>
<b>DCF - Reach - up</b>			
Commercial Insurance policies		(26,567)	(26,567)
<b>DCF - Office of Economic Opportunity</b>			
OEO's Emergency Shelter Grants		300,000	300,000
<b>Total DCF</b>		<b>2,050,577</b>	<b>2,117,239</b>
<b>Department of Corrections</b>			
<b>DOC - Correctional Services</b>			
Restore 80% of overtime-related rescission		233,402	233,402
Salvation Farms Project		80,000	80,000
Expand Rapid Intervention		760,000	760,000
<b>Total DOC</b>		<b>1,073,402</b>	<b>1,073,402</b>
<b>TOTAL AHS Other Human Services Pressures</b>		<b>8,294,383</b>	<b>18,849,818</b>

**FY 15 AHS - Rent Expenditures**

FMAP - State Share 43.51%

<b>AHS Central Office</b>	<b>Total GF</b>	<b>Gross</b>
Secretary's Office	224,439	723,996
Rate Setting	21,883	50,294
Developmental Disabilities Council	-	12,112
<b>Subtotal</b>	<b>246,322</b>	<b>786,402</b>
<b>Department of Vermont Health Access</b>		
Admin	35,509	163,223
<b>Subtotal</b>	<b>35,509</b>	<b>163,223</b>
<b>Department of Mental Health</b>		
DMH - Morrisville	85,860	85,860 *
DMH - Stonecutters	42,664	98,568
<b>Subtotal</b>	<b>128,524</b>	<b>184,428</b>
<b>Department of Children and Families</b>		
Admin	949,053	1,515,626
<b>Subtotal</b>	<b>949,053</b>	<b>1,515,626</b>
<b>Department of Disabilities, Aging and Independent Living</b>		
Admin	245,688	356,703
<b>Subtotal</b>	<b>245,688</b>	<b>356,703</b>
<b>Department of Corrections</b>		
Parole Board	9,984	9,984
Correctional Services	320,171	320,171
<b>Subtotal</b>	<b>330,155</b>	<b>330,155</b>
<b>TOTAL AHS Rent Expenses</b>	<b>1,935,252</b>	<b>3,336,537</b>

\* updated after this sub-schedule was finalized to include a GC decrease of (85,860) for a net GF impact of 48,502