

FY 2014 Governor's Recommended Budget Supplemental Documents

January 24, 2013

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By: James Reardon, Commissioner Department of Finance & Management

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		GOVERNOR'S BAA (revised for Jan 2013 Revenue)	FY 2014 GOVERNOR'S RECOMMEND BUDGET	Explain FY 2014 Governor's Recommend
Fund Number	DIRECT APPLICATIONS TO GENERAL FUND (GF)			
		-	-	
21054	AG - misc fines and penalties	500,000.00		
21405	Fidelity\interest earnings	-	-	
21500	Inter-Unit Transfers Spec Fd (BU 01110)	-	400,000	Available interdepartmental transfer funds associated with Principal Assistant position.
21602	Vital Records	200,000.00		
21634	AG - Consumer Fraud Restitution	324,116.00	-	
21638	Attny Gen Fees & Reimbursements - Court Order	4,725,555.00	2,000,000	Estimated settlement amount for transfer to General Fund (GF) in FY 2014.
21638	Attny Gen Fees & Reimbursements - Court Order		8,370,272	HP settlement received in FY 2013; \$4,370,272 is transferred to the Transportation Fund for use in FY 2014.
21672	AF&M-Terminal Mkts Ship Inspection	5,024.55		
21896	Waterfront Preservation Fund	190,000.00		
21991	Vt Clean Energy Development Fund	2,356,439.00	-	
21992	Next Gen Initiative Fund (BU #04100)	-	-	
22005	AHS Central Office earned federal receipts	11,386,209.00	7,888,306	The Global Commitment fund is expected to earn approximately \$7.9M 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	40,000.00	Recurring amount available for FY 2014 from vacancy savings taken in FY 2012, per 2011 Act 63 Section (Sec.) B.1101(a).
62100	Unclaimed Property Fund	3,124,737.00	2,286,054	State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253.
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	17,027,770.93	5,864,633	The Department of Financial Regulation's projection of the surplus at end of FY 2014 available to the GF.

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		GOVERNOR'S BAA (revised for Jan 2013 Revenue)	FY 2014 GOVERNOR'S RECOMMEND BUDGET	Explain FY 2014 Governor's Recommend
21080	Securities Regulatory and Supervision Special Fund		492,991	The Secretary of State will no longer be using this fund. This will increase the amount of the direct application from the Department of Financial Regulation.
XXXXXX	Secretary of State Services Fund (NEW)	-	2,117,518	New Special Fund to be created 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 2014 available for direct application to GF.
	Caledonia Fair	5,000.00	5,000.00	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250.00	24,250.00	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)		40,749,167.48	30,329,090	
Account (Dept ID) number	REVERSIONS TO GENERAL FUND (GF)			
	Reversions Estimate		758,323	Placeholder estimate; reverse when reversions are quantified.
1105500000	Comm & Info Technology	20,802.00		
1140040000	Homeowner Rebates	507,221.00		
1140070000	Use Tax Reimbursement Program	57,759.00	-	
1200010000	Governor's Office	56,450.00	-	
1210001000	Legislative Council	55,000.00	200,000	Unexpended GF carryforward which can be reverted.
1210002000	Legislature	503,000.00	200,000	Unexpended GF carryforward which can be reverted.
1210064000	Legislature IT	5,000.00	-	
1210890505	Dairy Policy Cont Consult Services	-	-	
1210890803	Leg Council - Current Use Tax Study	-	-	
1220000000	Joint Fiscal Committee	10,000.00	-	
1210891002	2009 NE Council of State Gov't	-	-	
1230001000	Sergeant-at-Arms	95,000.00	-	
1260010000	Office of the Treasurer	306,543.52	-	
2130400000	Special Investigative Units		368,000	Unexpended GF carryforward which can be reverted.
220001000	Agriculture, Food & Markets - administration	25,000.00	-	
22000891001	Farm-to-School, Fairs, VACD	304.63		
7110010000	Economic, Housing, and Community Development	9,500.00		
TOTAL REVERSIONS TO GENERAL FUND		1,651,580.15	1,526,323	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		GOVERNOR'S BAA (revised for Jan 2013 Revenue)	FY 2014 GOVERNOR'S RECOMMEND BUDGET	Explain FY 2014 Governor's Recommend
		-	-	
TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF		42,400,747.63	31,855,413	
	GF Operating Statement (linked)	42.40	31.86	
TRANSFERS TO/(FROM) GENERAL FUND (GF)				
(RESERVED)UNRESERVED IN GENERAL FUND (GF)				
	From the Human Services Caseload Reserve	-	-	
	To the Human Services Caseload Reserve	18,501,929.94	-	
	Sub-total Human Services Caseload Reserve	18,501,929.94	-	
		-	-	
TRANSFERS (TO)/FROM THE GENERAL FUND (GF)				
21884	To the Emergency Personnel Survivors Benefit Special Fund	(102,000.00)	-	
20105	To Transportation Fund		(4,370,272)	HP settlement received in FY 2013; \$4,370,272 is transferred to the Transportation Fund for use in FY 2014.
21555	From Emergency Relief Assistance Fund		6,500,000	Estimated uncommitted balance transferred back to GF for use in FY 2014.
21911	To the Sarcoidosis Fund	(92,224.72)	-	
21975	To the Armed Services Scholarship Fund	(16,484.00)		
21992	To the Next Generation Initiative Special Fund	(4,793,000.00)	(3,293,000)	Amount less \$1.5 million appropriated directly to Higher Education for scholarships.
50700	To the Federal Surplus Property Fund	(250,000.00)	-	
56200	To the State Liability Insurance Fund	(1,069,973.00)		
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(900,000.00)	(900,000)	For annual DII grant to Vermont Telecommunications Authority.
58800	To the Facilities Operations Fund	(3,024,189.00)	(2,112,785)	Transfer for Waterbury complex fee for space.
20205	To the Education Fund	(2,100,000.00)	-	
21991	To the Vt Clean Energy Development Fund	(3,000,000.00)	(5,000,000)	Transfer for energy efficiency programs to CEDF.
	Misc balances	-	-	
TRANSFERS TO/(FROM) THE GENERAL FUND (including reserved) unreserved in the GF		3,154,059.22	(9,176,057.00)	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)	GOVERNOR'S BAA (revised for Jan 2013 Revenue)	FY 2014 GOVERNOR'S RECOMMEND BUDGET	Explain FY 2014 Governor's Recommend
	GF Operating Statement (linked)	3.15	(9.18)

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		GOVERNOR'S BAA (revised for Jan 2013 Revenue)	FY 2014 GOVERNOR'S RECOMMEND BUDGET	Explain FY 2014 Governor's Recommend
GENERAL FUND (GF) RESERVE ACTIVITY				
BUDGET STABILIZATION RESERVE				
GENERAL FUND		FY 2013 Adjusted for FY12 Close-out	FY 2014 Gov Rec	
	Prior Year Reserve Balance	58,114,034.00	62,503,515	
	Total Appropriations Prior Fiscal Year	1,250,070,305.46	1,303,667,620	Total FY 2013 (prior year) appropriations.
	Calculate Stabilization Reserve	62,503,515.00	65,183,381	FY 2014 Reserve Balance required.
	Current year change	4,389,481.00	2,679,866	FY2014 amount to bring reserve to statutory level.
	GF Operating Statement (linked)	(4.39)	2.68	
HUMAN SERVICE CASELOAD RESERVE				
GENERAL FUND		FY 2013 Adjusted for FY12 Close-out	FY 2014 Gov Rec	
	Prior Year Reserve Balance	18,501,929.94	-	
	Amount added to Reserve		-	
	Unreserved Amount for Current Year Use	(18,501,929.94)	-	
	Balance End of Fiscal Year	-	-	
	GF Operating Statement (linked)	-	-	
GENERAL FUND BALANCE RESERVE				
GENERAL FUND				
	Prior Year Reserve Balance	3,879,828	5,358,699	For FY 2013, the GF Shortfall & GF Surplus Reserves were repealed and any funds in these reserves were to be transferred into the GF Balance reserve. Any FY 2013 "opening balance" is not subject to Act 162 Sec. D.102 (the "50% increase in GF forecast rule") for the GF Balance Reserve, which does not become effective until the end of FY 2013.
	Amount added to Reserve	1,478,870	-	
	Unreserved Amount for Current Year Use		(5,358,699)	Amount unreserved for use in FY 2014
	Balance End of Fiscal Year	5,358,699	-	Projected FY 2014 ending balance.
	GF Operating Statement (linked)	5.36	-	

FY 2013 - FY 2014 Property Transfer Tax	FY 2013			FY 2014	
	1/19/13 12:00 AM AS PASSED	AS PASSED	AS PASSED	Formula w/Tax at slightly less than 2% RPC and MPC increased by 10% over FY2013 level	Formula w/Tax at slightly less than 2% RPC and MPC increased by 10% over FY2013 level
	1/18/2012 Revenue Est.	7/19/2012 Revenue Est.	1/18/13 Revenue	7/19/2012 Revenue Est.	1/18/2013 Revenue
Property Transfer Tax (PTT) revenue estimate	28,200,000	26,400,000	28,300,000	28,800,000	31,800,000
2% to Tax (32 VSA Sec 9610(c))	582,000	582,000	582,000	518,000	518,000
33% to GF (32 VSA Sec 435(b)(10))				9,267,060	10,323,060
50% to Housing & Conservation Trust (10 VSA Sec 312)	13,688,640	13,688,640	13,688,640	14,014,000	14,014,000
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,295,476	3,295,476	3,295,476	3,587,154	3,587,154
70% of MRPF to Regional Planning Commissions	2,508,076	2,508,076	2,508,076	2,758,884	2,758,884
20% of MRPF to Municipal Planning Commissions	408,700	408,700	408,700	449,570	449,570
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700	378,700	378,700
Housing & Comm Affairs land use education					
Housing & Comm Affairs - RPC's Brownfields					
Tot to GF	10,633,884	8,833,884	10,733,884	10,480,846	13,680,846
How much PTT in GF revenues (Jeff Carr's est)	9,119,880	8,537,760	9,152,220	9,249,240	10,284,120
How much additional as Direct App (due to capped approps)	1,514,004	296,124	1,581,664	1,231,606	3,396,726
Tot to GF	10,633,884	8,833,884	10,733,884	10,480,846	13,680,846

Positions in FY 2014 Governor's Recommended Budget - Above Departmental Base Counts

DeptID - Department Name	New Position Requests		FY 2014 Pool Positions	Total New + Pool FY 2013 & FY 2014
	FY 2014 Gov Rec.	FY 2013 Gov. Rec. BAA		
1115001000 - Finance and management - financial operations			3	3
1140010000 - Tax - administration/collection			1	1
1150100000 - BGS-Administrative Services			1	1
1150300000 - BGS-Engineering			5	5
1150500000 - BGS-Purchasing			3	3
2140030000 - Public safety - emergency management	3			3
2140060000 - Public safety - administration	1			1
2150050000 - Military - veterans' affairs		1		1
2200010000 - Agriculture, food and markets - administration	1			1
2240000000 - Public service - regulation and energy	2			2
2300002000 - Liquor control - enforcement and licensing			1	1
3150070000 - Mental health - mental health	25			25
3400001000 - Agency of human services - secretary's office	5			5
3400001000 - AHS Secy Office - General Counsel (not in Vantage)			1	1
3420021000 - Health - public health	2			2
3420060000 - Health - alcohol & drug abuse programs	1			1
3440010000 - DCF - Administration & support services	18			18
3440020000 - DCF - family services	2			2
3440130000 - DCF - disability determination services	2			2
3480004000 - Corrections -Correctional Services	5			5
6100010000 - Agency of natural resources - administration	1			1
6130020000 - Forests, parks, and recreation - forestry	3			3
6140020000 - Environmental conservation - management and support services	5			5
6140030000 - Environmental conservation - air and waste management		1		1
6140040000 - Environmental conservation - office of water programs		2	1	3
7110010000 - Economic, housing and community development	2		1	3
7130000000 - Tourism and marketing	1			1
TOTAL	79.00	4.00	17.00	100.00

AHS - Caseload and Utilization

	GF	Gross
Department of Health		
VDH - ADAP:		
Pine Ridge/Maple Leaf - 7 beds (6 months)	\$ 153,113	\$ 351,500
VDH - Subtotal	153,113	351,500
Department of Mental Health		
Projections for New system of care	2,217,369	5,670,302
SFI (Seriously Functionally Impaired)	555,390	1,275,000
Additional Housing Subsidies associated with Tx	100,000	229,568
PNMI Caseload	625,961	1,437,009
Duxbury - CSC Run	326,700	750,000
DMH - Subtotal	3,825,420	9,361,879
Department of Children and Families		
DCF - Family Services:		
Subsidized Adoption Caseload (1,803-1,829)	113,558	229,310
Subsidized Adoption CPC (\$8,819-\$9,250)	390,166	787,868
Substitute Care Caseload (880 - 900)	260,940	585,303
Substitute Care CPC (\$29,265-\$28,610)	(262,811)	(589,500)
DCF - Child Development:		
CCFAP 2.5% Caseload increase (8,544-8,736)	976,896	976,896
Increase caseload for Payor of Last Resort	162,359	372,724
DCF - Aid to the Aged, Blind, and Disabled:		
Caseload increase - 16,000 to 16,096 = 96 x \$55 x 12	63,360	63,360
Admin Charge Increase FFY13 from \$10.94 to \$11.12		
11.12 x 96 x 3 months (Jul 13 - Oct 13)	3,203	3,203
FFY 13 year Admin Increase on base caseload from \$10.94 to \$11.12 (Jul 13 - Sept 13) = .18 x 16,000 x 3	8,640	8,640
Projected FFY14 admin increase from 2% = (\$11.12 to \$ 11.34)=.22 x 9 x 16,069 (Oct13-Jun14)	31,870	31,870
DCF - General Assistance:		
Temporary Housing - Catastrophic & > 28 Days	2,141,133	2,141,133
DCF - 3SquaresVT:		
Increase in Caseload 13,811 to 14,323 = 512 @ \$150/case x 12	-	921,600
Increase in CPC from \$150 to \$156 = \$6 x 14,323 x 12	-	1,031,256
DCF - Reach Up:		
Caseload increase from 14,750 to 18,083 = 3,333 x \$210 x 12	8,399,160	8,399,160
CPC decrease \$6 x 18,083 x 12=	(1,301,976)	(1,301,976)
Support Services Increase @ \$200 per case	666,600	666,600
DCF - Subtotal	11,653,097	14,327,447

AHS - Caseload and Utilization**Department of Disabilities, Aging and Independent Living****DAIL - Development Services:**

Non-DS Caseload pressures - SFI (Severe Functional Impairment) & CCC (Complex Community Cases) AHS initiative estimated 15 cases approx.	816,750	1,875,000
DS Caseload (including High School Graduates) 328 individuals @ \$28,382 = \$9,309,296 - \$3,910,216 (estimated equity) = \$5,399,080	2,351,839	5,399,080
DS Public Safety/Act 248 Caseload 37 individuals @ \$56,345	908,124	2,084,765
DS Caseload as presented in SFY13 BAA	1,306,800	3,000,000
ARIS ISO Contract - DS fee increase \$4 increase \$32 per client to \$36 approx. 1700 DS clients effective 2/1/13 - annual increase \$81,600	35,545	81,600

DAIL - Subtotal	5,419,058	12,440,445
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Department of Vermont Health Access**DVHA - Global Commitment:**

Caseload	(11,086,434)	(25,450,951)
Utilization	1,515,999	3,480,254
Change in Buy-in	(256,258)	(588,287)

DVHA - LTC Waiver:

Nursing Home Utilization Decrease 2.1%	(1,045,440)	(2,400,000)
Acute Caseload	256,357	588,515
Acute Utilization	(657,640)	(1,509,733)
Change in Buy-in	43,889	100,755

DVHA - State-only Programs:

State-only Pharmacy Caseload	68,982	68,982
State-only Pharmacy Utilization	(2,012,591)	(2,012,591)
Civil Union Caseload	(26,809)	(61,546)
HIV Caseload	2,524	5,794
Civil Union Utilization	246,755	566,471
HIV Utilization	(5,849)	(13,427)
Change in Buy-in	(11,965)	(27,469)
Change in Clawback	1,691,230	1,691,230

DVHA - Medicaid Non-Waiver Matched:

Caseload	96,237	488,556
Utilization	(294,574)	(1,004,918)
Change in Buy-in	-	18,693

DVHA - Subtotal	(11,475,589)	(26,059,672)
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TOTAL AHS Caseload and Utilization Changes	\$ 9,575,099	\$ 10,421,599
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AHS - Inflation and Other Reimbursement Changes

	GF	Gross
Department of Vermont Health Access		
DVHA - Admin:		
Navigators	\$ 400,000	\$ 400,000
DVHA - (GC, State-only, Non-waiver matched):		
Enhance ACCS Rate by \$1	147,060	338,330
Annualization of PC Physician Rate Increase	1,582,323	3,650,753
Premium Subsidies to 200% FPL (23,437 members)	1,456,577	3,343,840
Premium Subsidies to 300% FPL (16,909 members)	1,412,541	3,242,747
Cost Sharing to 350% FPL	1,693,493	3,887,725
Medicaid Rate Increase	7,019,120	16,113,683
DVHA - LTC:		
Enhance ACCS Rate by \$1	4,980	11,432
Annualization of PC Physician Rate Increase	71,968	71,968
DRS Est. Nursing Home Statutory Increases	1,306,800	3,000,000
CFC reinvestment pressure annualized - restore the 2% rate reduction in Enhanced Residential Care	67,954	156,000
CFC reinvestment pressure annualized - increase wages .15/hr for self directed personal care/respite	127,597	292,922
CFC reinvestment pressure annualized - eliminate 2009 2% rate reduction/providers	369,353	847,918
CFC reinvestment pressure annualized - buyback proposed FY13 budget reductions; CFC HCBS - case mgmt - change from 15 minute units with cap of 48 hours/year to monthly rate of \$110 and change reimbursement rates from \$15/hour to half day and full day rates; CFC ERC - eliminate ERC case mgmt	339,759	779,979
DVHA - Subtotal	15,999,525	36,137,297
Department of Health		
VDH - Public Health:		
Medicaid Rate Increase	40,953	94,016
VDH - ADAP:		
ADAP Residential Rate Increase	49,208	112,967
Medicaid Rate Increase	177,248	406,905
VDH - Subtotal	267,410	613,888

AHS - Inflation and Other Reimbursement Changes**Department of Mental Health**

Medicaid Rate Increase	1,346,516	3,091,175
DMH - Subtotal	1,346,516	3,091,175

Department of Children and Families**DCF - Family Services:**

BSI rate increase; \$263 to \$360/day * 35 beds * 365 days	538,666	1,239,175
Vail rate increase; \$300 to \$400/day *4 beds * 365 days	63,646	146,000
PNMI rate increase - 3%	176,816	400,000
Medicaid Rate Increase	501,386	1,151,025

DCF - Child Development:

CCFAP CPC STARS increase (\$5,088 - \$5,337)	2,127,456	2,127,456
CCFAP increase to reach 2012 Federal Poverty guidelines	746,212	746,212

DCF - Subtotal	4,154,182	5,809,868
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Department of Disabilities, Aging and Independent Living**DAIL - Adv & Independent Living Grants:**

CFC reinvestment - .15/hr increase in attendant services program	52,043	68,091
CFC reinvestment - Self Neglect (AAA's)	115,434	265,000
CFC reinvestment - Mental Health and Aging	98,010	225,000
CFC reinvestment - Day Health Rehab - increased rate \$14.72/hr to \$15/hr	13,068	30,000
Medicaid Rate Increase	43,893	100,765

DAIL - Development Services:

Medicaid Rate Increase	1,439,276	3,304,124
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DAIL - TBI, Home & Comm. Based Waiver:

Medicaid Rate Increase	43,617	100,130
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DAIL - Subtotal	1,805,341	4,093,110
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Department of Corrections**DOC - Correctional Services:**

Increase in Health and Mental Health Cost (est. 6%)	1,077,000	1,077,000
Medicaid Rate Increase	13,432	30,836

DOC - Out of State Beds:

Inflation at 3.5%	357,841	357,841
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DOC - Subtotal	1,448,273	1,465,677
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TOTAL AHS Inflation and Other Reimbursement Changes	\$ 25,021,247	\$ 51,211,015
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AHS - Other Human Service Pressures

	GF	Gross
Department of Vermont Health Access		
DVHA - Admin:		
Blueprint targeted HCR reinvestment evaluation	\$ 217,800	\$ 500,000
Benefits Administrator Contract - Base Adjustment	524,519	1,215,107
Medical Director increase	86,333	200,000
Pharmacy Benefits Contract - E-prescribe	198,566	460,000
VHCures - MedOregon (provider Link) & Onpoint	198,566	460,000
ICD -10 Contractual 90/10 funding	203,063	2,030,630
Waiver renewal consultation (PHPG)	65,613	152,000
Re-bid contract for cost settlement calculations	21,583	50,000
Reimbursement Consultation	63,162	145,000
HBE In Person Assistors	243,936	560,000
Funding adjusted based on CAP earnings projections	282,095	-
DVHA - Subtotal	2,105,237	5,772,737
Department of Health		
VDH - Public Health:		
1 Dental Hygienist Position in a District Office	39,751	60,570
1 Injury & Violence Prevention Specialist	39,751	60,570
Epidemiological Services for WNV/EEE (services approved in BAA)	18,814	28,668
Education (CME & Lyme Disease) Fund 21470	-	30,000
WNV/EEE Lab Supplies	3,610	5,501
VDH - ADAP:		
Hub and Spoke Program Manager	29,061	66,714
VDH - Subtotal	130,987	252,023
Department of Mental Health		
Court Diversion Program - WCMH	50,965	117,000
Suicide Prevention - Adult	21,780	50,000
Streetworker - HCHS	17,095	39,244
DMH - Subtotal	89,840	206,244

AHS - Other Human Service Pressures**Department of Children and Families****DCF - Admin. and Support Services:**

ESD Position Request: 14 -BPS', 1-ES Supervisor, 3-Training & Curriculum Development	773,611	1,020,082
Saving in overtime with addition of new ESD positions	(250,000)	(250,000)
Savings in reduced agency temps with additional ESD positions	(200,000)	(200,000)
One-time operating for 18 new ESD positions	17,178	22,499
On-going operating for 18 new ESD positions	74,212	97,200

DCF - Child Development:

Expected increase in CCDF award did not materialize	1,123,855	1,123,855
Increase transportation requirement for child care	300,000	300,000

DCF - Subtotal	1,838,857	2,113,636
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Department of Corrections**DOC - Correctional Services:**

Transform E-Building at Northern State from two separate living units into three - 5 Correctional Officer I positions - 10 months	293,117	293,117
Consultants for Transformation of Health Care Model	100,000	100,000
Inflation in Operating Expenses	269,658	269,658
Investment in Transitional Housing	500,000	500,000
CJCs - Reparative Boards	60,000	60,000

DOC - Subtotal	1,222,775	1,222,775
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TOTAL AHS Other Human Service Pressures	\$ 5,387,696	\$ 9,567,415
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AHS - Increase in Special and Federal Funds Receipts

Agency of Human Services Secretary's Office	State Health Care Resources Fund	Tobacco Fund	Federal Funds
AHS - Global Commitment:			
One-time transfer from the Tobacco Trust Fund to Tobacco Settlement	\$ -	\$ 4,400,000	\$ -
Additional Employer Assessment revenues due to HCR migration analysis	911,268		
SHCRF estimate with full year employer assessment	1,983,545		
GF Value of enhanced FMAP for New Adults			18,915,403
Subtotal	\$ 2,894,813	\$ 4,400,000	\$ 18,915,403
TOTAL AHS Increase in Special and Federal Funds	\$ 26,210,216		

AHS - Base Adjustments

	GF	Gross
Department of Children and Families		
DCF - Reach -up:		
Institute a 36 month term limit for RU Families. FY14 9 months savings	\$ (5,924,499)	\$ (5,924,499)
CPC decrease reduced due to less caseload \$6 x 2,351 x 12	169,272	169,272
Support Services Decrease @\$200 per case	(470,200)	(470,200)
Work requirement deferrals: Reach up caretakers to return to work once child is 12 months. FY14 9 month savings	(100,980)	(100,980)
Reduce Support Services for Reach-up Caseload	23,347	23,347
DCF - General Assistance:		
Return to the Emergency Assistance Rules	(500,000)	(500,000)
DCF - Subtotal	(6,803,060)	(6,803,060)
Department of Disabilities, Aging and Independent Living		
DAIL - Development Services:		
DS Caseload - managed reductions through the System of Care Plan	(1,089,000)	(2,500,000)
DAIL - Subtotal	(1,089,000)	(2,500,000)
TOTAL AHS Base Adjustments	\$ (7,892,060)	\$ (9,303,060)

Next Generation - FY 2014 Governor's Recommend

	FY 2014
Next Generation Fund - Summary	Governor's Recommend
WET Fund	817,500
VDOL - Adult Technical Education	360,000
UVM -Technology Transfer Program	100,000
Vermont Center for Emerging Technology (through ACCD)	100,000
Workforce Development Total	1,377,500
Loan Repayment	330,000
VSAC Non-Degree Grants	494,500
VSAC National Guard Education Assistance Program	150,000
Scholarship - 3 way even split (UVM, VSC, VSAC)	-
VSC - Dual Enrollment w/ voucher	800,000
Scholarship - Total	1,444,500
Science Technology Engineering and Math (STEM) Incentive	141,000
Total By Fiscal Year	3,293,000

\$1.5M Next Gen Scholarships
moved to individual appropriations