FY14 - Agency of Human Services - Summary

FY13 Appropriated Big Bill As Passed	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office - (page 3)	181,278,379	19,760,557	31,635,023	266,423,947	8,123,969	-	-	686,579,494	-	-	901,538	415,000	1,195,117,907
DVHA - (page 10)	134,974,456	1,552,963	-	-	4,077,117	-	-	219,212,143	76,790	-	710,494,532	8,787,686	1,079,175,687
VDH - (page 16)	11,187,058	11,288,660	2,980,234	-	1,454,240	10,000	-	45,580,640	145,000	-	28,107,694	12,021,633	112,775,159
DMH - (page 20)	1,477,732	6,836	-	-	20,000	-	-	6,713,296	-	-	154,441,939	11,241,508	173,901,311
DCF - (page 23)	100,771,559	32,165,686	-	-	873,997	-	-	132,303,604	-	-	54,194,639	17,488,343	337,797,828
DAIL - (page 37)	17,224,854	1,590,559	-	-	6,243,739	-	-	24,447,198	-	-	168,916,073	3,081,490	221,503,913
DOC - (page 42)	131,028,668	5,613,753	-	-	772,374	-	1,460,617	470,962	-	-	-	4,133,739	143,480,113
TOTAL AHS	**577,942,706**	**71,979,014**	**34,615,257**	**266,423,947**	**21,565,436**	**10,000**	**1,460,617**	**1,115,307,337**	**221,790**	**-**	**1,117,056,415**	**57,169,399**	**3,263,751,918**

State-wide other 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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AHS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FY13 after reductions and other changes

Department	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	181,278,379	19,760,557	31,635,023	266,423,947	8,123,969	-	-	686,579,494	-	-	901,538	415,000	1,195,117,907
DVHA	134,974,456	1,552,963	-	-	4,077,117	-	-	219,212,143	76,790	-	710,494,532	8,787,686	1,079,175,687
VDH	11,187,058	11,288,660	2,980,234	-	1,454,240	10,000	-	45,580,640	145,000	-	28,107,694	12,021,633	112,775,159
DMH	1,477,732	6,836	-	-	20,000	-	-	6,713,296	-	-	154,441,939	11,241,508	173,901,311
DCF	100,771,559	32,165,686	-	-	873,997	-	-	132,303,604	-	-	54,194,639	17,488,343	337,797,828
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
TOTAL AHS	**577,942,706**	**71,979,014**	**34,615,257**	**266,423,947**	**21,565,436**	**10,000**	**1,460,617**	**1,115,307,337**	**221,790**	**-**	**1,117,056,415**	**57,169,399**	**3,263,751,918**

FY14 changes

Department	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	(18,630,761)	1,125,719	4,379,917	3,894,813	270,125	-	-	51,483,601	-	-	20,972	-	42,544,386
DVHA	893,351	2,072,469	-	-	1,000,000	-	-	10,122,178	(76,790)	-	(6,083,310)	7,146,623	15,074,521
VDH	1,066,965	1,155,134	500,000	-	(100,000)	15,000	-	2,484,125	(145,000)	-	784,952	2,653,160	8,414,336
DMH	(428,913)	-	-	-	-	-	-	(190,007)	-	-	4,086,641	21,442,623	24,910,344
DCF	27,614,663	(12,303,117)	-	-	(54,951)	-	-	19,638,182	-	-	6,416,752	689,496	42,001,025
DAIL	873,956	108,811	-	-	(75,872)	-	-	291,278	-	-	14,422,066	75,938	15,696,177
DOC	6,891,485	(388,929)	-	-	19,826	-	42,284	-	-	-	-	1,678,940	8,243,606
TOTAL AHS	**18,280,746**	**(8,229,913)**	**4,879,917**	**3,894,813**	**1,059,128**	**15,000**	**42,284**	**83,829,357**	**(221,790)**	**-**	**19,648,073**	**33,686,780**	**156,884,395**

FY14 Gov Recommend

Department	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	162,647,618	20,886,276	36,014,940	270,318,760	8,394,094	-	-	738,063,095	-	-	922,510	415,000	1,237,662,293
DVHA	135,867,807	3,625,432	-	-	5,077,117	-	-	229,334,321	-	-	704,411,222	15,934,309	1,094,250,208
VDH	12,254,023	12,443,794	3,480,234	-	1,354,240	25,000	-	48,064,765	-	-	28,892,646	14,674,793	121,189,495
DMH	1,048,819	6,836	-	-	20,000	-	-	6,523,289	-	-	158,528,580	32,684,131	198,811,655
DCF	128,386,222	19,862,569	-	-	819,046	-	-	151,941,786	-	-	60,611,391	18,177,839	379,798,853
DAIL	18,098,810	1,699,370	-	-	6,167,867	-	-	24,738,476	-	-	183,338,139	3,157,428	237,200,090
DOC	137,920,153	5,224,824	-	-	792,200	-	1,502,901	470,962	-	-	-	5,812,679	151,723,719
TOTAL AHS	**596,223,452**	**63,749,101**	**39,495,174**	**270,318,760**	**22,624,564**	**25,000**	**1,502,901**	**1,199,136,694**	**-**	**-**	**1,136,704,488**	**90,856,179**	**3,420,636,313**

FY14 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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AHS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FY14 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	162,647,618	20,886,276	36,014,940	270,318,760	8,394,094	-	-	738,063,095	-	-	922,510	415,000	1,237,662,293
DVHA	135,867,807	3,625,432	-	-	5,077,117	-	-	229,334,321	-	-	704,411,222	15,934,309	1,094,250,208
VDH	12,254,023	12,443,794	3,480,234	-	1,354,240	25,000	-	48,064,765	-	-	28,892,646	14,674,793	121,189,495
DMH	1,048,819	6,836	-	-	20,000	-	-	6,523,289	-	-	158,528,580	32,684,131	198,811,655
DCF	128,386,222	19,862,569	-	-	819,046	-	-	151,941,786	-	-	60,611,391	18,177,839	379,798,853
DAIL	18,098,810	1,699,370	-	-	6,167,867	-	-	24,738,476	-	-	183,338,139	3,157,428	237,200,090
DOC	137,920,153	5,224,824	-	-	792,200	-	1,502,901	470,962	-	-	-	5,812,679	151,723,719
TOTAL AHS	**596,223,452**	**63,749,101**	**39,495,174**	**270,318,760**	**22,624,564**	**25,000**	**1,502,901**	**1,199,136,694**	**-**	**-**	**1,136,704,488**	**90,856,179**	**3,420,636,313**

	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**

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
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 Liablity	(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**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
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**

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
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**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
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**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
Human Services Board - As Passed FY13	**113,997**				**85,326**			**149,715**					**349,038**
other changes:													**0**
													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

FY14 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DVHA Administration - As Passed FY13	**941,059**	**1,552,963**			**4,077,117**			**79,787,828**	**76,790**		**37,855,379**	**7,372,757**	**131,663,893**
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	**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 after other changes													
Personal Services:													
Annualization of Payact	4,714							171,074	(76,790)		372,422		**471,420**
Increase in benefits - Health	(1,662)	(665)						(39,383)			(142,928)		**(184,638)**
Increase in benefits - Dental	(52)	(21)						(1,231)			(4,468)		**(5,772)**
Increase in benefits - EAP											331		**331**
Increase in benefits - Workers Comp													**0**
Increase in benefits - Retirement	113	45						2,688			9,755		**12,601**
7 FTE Exchange (HBE) Level 2 Positions								572,244					**572,244**
1 FTE (Net) IAPD Positions - CMS-HIT		4,769						42,918					**47,687**
FY 2014 Worker's Comp Premium											19,742		**19,742**
Blueprint Targeted HCR Investment Evaluation											185,500	314,500	**500,000**
Benefits Administration Contract - Base Adjustment	12,151							26,720			1,176,236		**1,215,107**
Medical Director Increase	2,000							4,398			193,602		**200,000**
Pharmacy Benefits Contract - E-Prescribe	4,600							10,115			445,285		**460,000**
Pharmacy Benefits Contract - E-COB Offset in Program (Net zero) [BAA item]											725,000		**725,000**
Member Services - Transportation services (net zero)	5,000							10,995			484,005		**500,000**
VHCures - MedOregon (provider Link) & Onpoint	4,600							10,115			445,285		**460,000**
ICD-10 Contractual 90/10 funding	203,063							1,827,567					**2,030,630**
Waiver renewal consultation (PHPG)	1,520							3,342			147,138		**152,000**
Re-bid contract for Cost Settlement calculations	500							1,099			48,401		**50,000**
Reimbursement consultation											53,795	91,205	**145,000**
MAPIR (Medicaid Provider Incentive Repository) Funded in IAPD		34,655						311,899					**346,554**
Match for Healthcare HSE, MMIS, IE	-				1,000,000			9,000,000					**10,000,000**

FY14 Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Operating Expenses:													
Building Lease	1,552	2,412						323,830					**327,794**
VISION	292							584			28,326		**29,202**
DII Internal Service	896							1,792			86,901		**89,589**
DII Charge on Demand Services	143							286			13,831		**14,260**
DII Server/Cloud Charge	765							1,531			74,248		**76,544**
Software and Hardware ongoing licenses													
DII Desktop Staff	462							924			44,813		**46,199**
DII Server Staff	1,134							2,268			110,018		**113,420**
FY 2014 General Liability Premium	34							68			3,320		**3,422**
FY 2014 Commercial Policy Total	(17)							(34)			(1,653)		**(1,704)**
HR Allocation	474							949			46,018		**47,441**
Fee for Space	(9)							(18)			(921)		**(948)**
Grants:													
Decrease Provider Incentive Payments								(5,980,000)					**(5,980,000)**
Increase in HIT for SMHP Fair Share Contribution		2,377,464						5,096,418					**7,473,882**
Technical correction FMAP GC - HIT.		53,810											**53,810**
CHIP FMAP (69.50% to 68.74%)	3,428							(3,428)					**0**
Health Benefit Exchange Navigators	400,000												**400,000**
Health Benefit Exchange In Person Assistors											207,760	352,240	**560,000**
Funding changes adjusted based on CAP earnings projections	113,745							(500,223)			(299,302)	685,780	**0**
Eliminate Evidence Based Pratice SF		(400,000)											**(400,000)**
FY14 Changes	**759,446**	**2,072,469**	**0**	**0**	**1,000,000**	**0**	**0**	**10,899,507**	**(76,790)**	**0**	**4,472,460**	**1,443,725**	**20,570,817**
FY14 Gov Recommended	**1,700,505**	**3,625,432**	**0**	**0**	**5,077,117**	**0**	**0**	**90,687,335**	**0**	**0**	**42,327,839**	**8,816,482**	**152,234,710**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3410010000	**1,700,505**	**3,625,432**	**0**	**0**	**5,077,117**	**0**	**0**	**90,687,335**	**0**	**0**	**42,327,839**	**8,816,482**	**152,234,710**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DVHA Global Commitment - As Passed FY13											**672,639,153**		**672,639,153**
other changes:													**0**
													0
													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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**672,639,153**	**0**	**672,639,153**
FY13 after other changes													
Grants:													
Caseload											(25,450,951)		**(25,450,951)**
Utilization											3,480,254		**3,480,254**
Change in Buy-In											(588,287)		**(588,287)**
Brattleboro Retreat from Medicaid to Investment (BAA item)											(5,225,595)		**(5,225,595)**
													0
Enhance ACCS Rate by $1 (Part of DAIL's Carryforward Usage) [BAA item]											335,404		**335,404**
Transfer of DVHA funding to other departments for CPCS and to DMH for IFS Pilot service delivery (net-neutral) [BAA item]											(8,833,523)		**(8,833,523)**
Transfer from DVHA to DCF for CIS (net-neutral) [BAA item]											(1,238,241)		**(1,238,241)**
Transfer Family Planning Funding to VDH (net-neutral) [BAA Item]											(2,000,000)		**(2,000,000)**
Transportation Savings Initiaitve Netted Admin Costs (BAA Item)											(368,168)		**(368,168)**
Pharmacy Savings Initiaitve Netted Admin Costs (BAA Item)											(659,076)		**(659,076)**
Annualization of PC Physician Rate Increases											3,580,529		**3,580,529**
Premium Subsidies to 200% FPL (23,437 members)											3,343,840		**3,343,840**
Premium Subsidies to 300% FPL (16,909 members)											3,242,747		**3,242,747**
Cost Sharing to 200% FPL											0		**0**
Cost Sharing to 350% FPL											3,887,725		**3,887,725**
Medicaid Rate Increase (DVHA Only) (Starting 10/1)											16,113,683		**16,113,683**
Technical Adj. to CFC Due to Conf. Committee Chgs.											(71,968)		**(71,968)**
Technical Adj. to State Only Due to Conf. Committee Chgs.											(37,173)		**(37,173)**
Technical Adj. to non-Waiver Due to Conf. Committee Chgs.											(66,970)		**(66,970)**
Reductions:													
FY14 Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(10,555,770)**	**0**	**(10,555,770)**
FY14 Gov Recommended	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**662,083,383**	**0**	**662,083,383**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3410015000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**662,083,383**	**0**	**662,083,383**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DVHA - Med Prog-non-GC LTC Waiver-As Passed FY13	**87,683,279**							**113,557,019**					**201,240,298**
other changes:													**0**
													0
	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	**87,683,279**	**0**	**0**	**0**	**0**	**0**	**0**	**113,557,019**	**0**	**0**	**0**	**0**	**201,240,298**
FY13 after other changes													
Both Traditional & Acute:													
Traditional:													
DRS Estimate Nursing Home Statutory Increases	1,306,800							1,693,200					**3,000,000**
NH Utilization decrease 2.1%	(1,045,440)							(1,354,560)					**(2,400,000)**
Planned Carryover from FY13 LTC portion	(753,579)							(976,400)					**(1,729,979)**
CFC Reinvestment Pressure annualized - Restore the 2% rate reduction in ERC (BAA Item)	67,954							88,046					**156,000**
CFC Reinvestment Pressure annualized - Increase wages .15/hr a. For self-directed personal care/respite (BAA Item)	127,597							165,325					**292,922**
CFC Reinvestment Pressure annualized - Eliminate 2009 2% rate reduction/providers (BAA Item)	369,353							478,565					**847,918**
CFC Reinvestment Pressure annualized - FY '13 budget proposal covered by FY '12 carry forward	339,759							440,220					**779,979**
Acute:													
Acute Caseload	256,357							332,158					**588,515**
Acute Utilization	(657,640)							(852,093)					**(1,509,733)**
Change in Buy-In	43,889							56,866					**100,755**
Enhance ACCS Rate by $1 (Part of DAIL's Carryforward Usage) (BAA Item)	4,980							6,452					**11,432**
Transfer of DVHA funding to other departments for CPCS and to DMH for IFS Pilot service delivery (net-neutral) (BAA Item)	(745)							(965)					**(1,710)**
Transportation Savings Initiaitve Netted Admin Costs (BAA Item)	(56,816)							(73,615)					**(130,431)**
Pharmacy Savings Initiaitve Netted Admin Costs (BAA Item)	(6,477)							(8,392)					**(14,869)**
Annualization of PC Physician Rate Increases								71,968					**71,968**
													0
Change in Federal Participation	2,193,464							(2,193,464)					**0**
Leahy bump	(2,213,643)							2,213,643					**0**
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	31,356							40,612					**71,968**
FY14 Changes	**7,169**	**0**	**0**	**0**	**0**	**0**	**0**	**127,566**	**0**	**0**	**0**	**0**	**134,735**
FY14 Gov Recommended	**87,690,448**	**0**	**0**	**0**	**0**	**0**	**0**	**113,684,585**	**0**	**0**	**0**	**0**	**201,375,033**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3410016000	**87,690,448**	**0**	**0**	**0**	**0**	**0**	**0**	**113,684,585**	**0**	**0**	**0**	**0**	**201,375,033**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DVHA - Medicaid Program - State Only - As Passed FY13	**27,776,633**											**1,414,929**	**29,191,562**
other changes:													**0**
	0												**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	**27,776,633**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,414,929**	**29,191,562**
FY13 after other changes													
Grants:													
State-Only Pharmacy Caseload	68,982												**68,982**
State-Only Pharmacy Utilization	(2,012,591)												**(2,012,591)**
Civil Union Caseload												(61,546)	**(61,546)**
HIV Caseload												5,794	**5,794**
Civil Union Utilization												566,471	**566,471**
HIV Utilization												(13,427)	**(13,427)**
Brattleboro Retreat from Medicaid to Investment (BAA Item)												5,225,595	**5,225,595**
Change in Buy-In												(27,469)	**(27,469)**
Change in Clawback	1,691,230												**1,691,230**
Enhance ACCS Rate by $1 (BAA Item)	1											349	**350**
Transfer from DVHA to DCF for CIS (net-neutral) [BAA Item]	0											(958)	**(958)**
Transportation Savings Initiaitve Netted Admin Costs (BAA Item)	(43)											(738)	**(781)**
Pharmacy Savings Initiaitve Netted Admin Costs (BAA Item)	(39,955)											(2,185)	**(42,140)**
Annualization of PC Physician Rate Increases	22											5,507	**5,529**
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	31,668											5,505	**37,173**
FY14 Changes	**(260,686)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,702,898**	**5,442,212**
FY14 Gov Recommended	**27,515,947**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,117,827**	**34,633,774**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3410017000	**27,515,947**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,117,827**	**34,633,774**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DVHA - Medicaid Matched NON Waiver Expenses - As Passe	**18,573,485**							**25,867,296**					**44,440,781**
FY13 after other changes													
Grants:													
Caseload	96,237							392,319					**488,556**
Utilization	(294,574)							(710,344)					**(1,004,918)**
Change in Buy-In								18,693					**18,693**
Enhance ACCS Rate by $1 (Part of DAIL's Carryforward Usage) [BAA Item]	805							1,771					**2,576**
Transfer of DVHA funding to other departments for CPCS and to DMH for IFS Pilot service delivery (net-neutral) [BAA Item]	(40,682)							(89,459)					**(130,141)**
Transfer from DVHA to DCF for CIS (net-neutral) [BAA Item]	(4,458)							(9,909)					**(14,367)**
Transportation Savings Initiaitve Netted Admin Costs (BAA Item)	(35)							(585)					**(620)**
Pharmacy Savings Initiaitve Netted Admin Costs (BAA Item)	(2,755)							(6,162)					**(8,917)**
Annualization of PC Physician Rate Increases	20,224							44,471					**64,695**
Change in Federal Participation (includes Leahy bump)	406,025							(406,025)					**0**
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	206,635							(139,665)					**66,970**
FY14 Changes	**387,422**	**0**	**0**	**0**	**0**	**0**	**0**	**(904,895)**	**0**	**0**	**0**	**0**	**(517,473)**
FY14 Gov Recommended	**18,960,907**	**0**	**0**	**0**	**0**	**0**	**0**	**24,962,401**	**0**	**0**	**0**	**0**	**43,923,308**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3410018000	**18,960,907**	**0**	**0**	**0**	**0**	**0**	**0**	**24,962,401**	**0**	**0**	**0**	**0**	**43,923,308**

TOTAL FY13 DVHA Big Bill As Passed	**134,974,456**	**1,552,963**	**0**	**0**	**4,077,117**	**0**	**0**	**219,212,143**	**76,790**	**0**	**710,494,532**	**8,787,686**	**1,079,175,687**
TOTAL FY13 DVHA Reductions & other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FY14 DVHA Starting Point	**134,974,456**	**1,552,963**	**0**	**0**	**4,077,117**	**0**	**0**	**219,212,143**	**76,790**	**0**	**710,494,532**	**8,787,686**	**1,079,175,687**
TOTAL FY14 DVHA ups & downs	**893,351**	**2,072,469**	**0**	**0**	**1,000,000**	**0**	**0**	**10,122,178**	**(76,790)**	**0**	**(6,083,310)**	**7,146,623**	**15,074,521**
TOTAL FY14 DVHA Gov Recommended	**135,867,807**	**3,625,432**	**0**	**0**	**5,077,117**	**0**	**0**	**229,334,321**	**0**	**0**	**704,411,222**	**15,934,309**	**1,094,250,208**
TOTAL FY14 DVHA Legislative Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FY14 DVHA As Passed	**135,867,807**	**3,625,432**	**0**	**0**	**5,077,117**	**0**	**0**	**229,334,321**	**0**	**0**	**704,411,222**	**15,934,309**	**1,094,250,208**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
VDH Admin & Support - As Passed FY13	**1,039,062**	**579,063**						**5,642,395**	**35,000**		**555,553**	**3,134,016**	**10,985,089**
other changes:													**0**
													0
													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	**1,039,062**	**579,063**	**0**	**0**	**0**	**0**	**0**	**5,642,395**	**35,000**	**0**	**555,553**	**3,134,016**	**10,985,089**
FY13 after other changes													
Personal Services:													
Salary & Fringe Benefit Increases for base positions	38,347							156,242			97,411	40,144	**332,144**
Capped Federal Funds	139,635							(139,635)					**0**
Vacancy Turnover Savings from 2.5% to 5%	(20,959)										(37,958)	(22,760)	**(81,677)**
Change in what PHEP will fund - 7 Positions (6 IT & 1 PIO) [BAA Item]	219,029							(590,000)			151,236	90,664	**(129,071)**
Position Transfer from Public Health to Admin.								70,578					**70,578**
Position Transfer from Public Health to Admin.		30,169						30,169					**60,338**
Position Transfer from ADAP to Admin.	37,150							47,281					**84,431**
BGS Worker's Comp Insurance Chargeback	5,554							18,957			1,867	10,529	**36,907**
Capped Federal Funds	17,112							(17,112)					**0**
ARRA Federal Grants Completed									(30,000)				**(30,000)**
Operating Expenses:													
BGS Fee-for-Space													**0**
BGS Insurance General Liability	1,096							3,740			368	2,078	**7,282**
BGS Insurance Auto Liability	(59)							(200)			(20)	(111)	**(390)**
BGS Insurance Commercial Policy	498							1,702			168	945	**3,313**
Capped Federal Funds	4,732							(4,732)					**0**
DII Allocated Fee Chargebacks	22,406							76,471			7,529	42,475	**148,881**
CIO on Demand Services	1,870							6,379			628	3,543	**12,420**
Capped Federal Funds	74,785							(74,785)					**0**
DII VISION Chargebacks	2,693							9,194			905	5,107	**17,899**
DHR Staff Chargebacks	4,791							16,353			1,610	9,083	**31,837**
Capped Federal Funds	23,060							(23,060)					**0**
DII Server/Cloud charge	9,104							88,714			8,734	49,275	**155,827**
DII Desktop Staff charge	11,472							111,781			11,005	62,088	**196,346**
DII Network services charge	13,491							131,454			12,942	73,015	**230,902**
Capped Federal Funds	302,795							(302,795)					**0**
Grants:													
ARRA Federal Grants Completed									(5,000)				**(5,000)**
Eliminate One-time FQHC Increase												(310,200)	**(310,200)**
Eliminate One-time Medication Management Pilot		(250,000)											**(250,000)**
VPQHC (Vermont Program for Quality in Health Care) contract from BISCHA - State Level net-neutral		660,000											**660,000**
FY14 Changes	**908,602**	**440,169**	**0**	**0**	**0**	**0**	**0**	**(383,304)**	**(35,000)**	**0**	**256,425**	**55,875**	**1,242,767**
FY14 Gov Recommended	**1,947,664**	**1,019,232**	**0**	**0**	**0**	**0**	**0**	**5,259,091**	**0**	**0**	**811,978**	**3,189,891**	**12,227,856**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3420010000	**1,947,664**	**1,019,232**	**0**	**0**	**0**	**0**	**0**	**5,259,091**	**0**	**0**	**811,978**	**3,189,891**	**12,227,856**

FY14 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
VDH Public Health - As Passed FY13	**6,851,240**	**10,345,713**	**1,594,000**		**1,104,240**	**10,000**		**34,079,848**	**110,000**		**11,360,992**	**5,410,979**	**70,867,012**
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	**6,851,240**	**10,345,713**	**1,594,000**	**0**	**1,104,240**	**10,000**	**0**	**34,079,848**	**110,000**	**0**	**11,360,992**	**5,410,979**	**70,867,012**
FY13 after other changes													
Personal Services:													
Salary & Fringe Benefit Increases for base positions	144,744							589,747			367,685	151,529	**1,253,705**
Capped Federal Funds	389,154							(389,154)					**0**
Vacancy Turnover Savings from 2.5% to 5%	(79,098)										(143,246)	(85,892)	**(308,236)**
8 positions created by JFC after Big Bill adoption								574,841					**574,841**
New/Increased Federal Grants	(135,754)							1,089,000					**953,246**
Change in what PHEP will fund - 4 Lab Pos.		137,456						(351,550)				214,094	**0**
Position transferred from Public Health to Admin								(70,578)					**(70,578)**
Position Transfer from Public Health to Admin		(30,169)						(30,169)					**(60,338)**
VPMS Analytical Support Staff in HS	(73,733)	73,733											**0**
Funding Adjustment for Healthy Homes/Lead Program (BAA Item)								(340,000)				340,000	**0**
1 Dental Hygienist Position in DO	23,683											36,887	**60,570**
Board of Medical Practice AG's Office cost increase		45,000											**45,000**
1 Injury & Violence Prevention specialist in MCH	23,683											36,887	**60,570**
State funding for State Epidemiologist in HS	13,297							(33,326)				20,029	**0**
Federal redirect associated with State Epidemiologist position								33,326					**33,326**
EMS Training Program in OPHP (Office of Public Health Preparedness)		150,000											**150,000**
Immunization Program Outreach (GC funds not needed)												(319,000)	**(319,000)**
ARRA Federal Grants Completed									(110,000)				**(110,000)**
Epidemiological Services for WNV/EEE (services approved in BAA)	11,209											17,459	**28,668**
Operating Expenses:													
Board of Medical Practice Software License/Support		60,000											**60,000**
Chemical Waste Remediation (GC & Lab Fees) Fund 21460		20,000										30,000	**50,000**
Education (CME & Lyme Disease) Fund 21470		30,000											**30,000**
New/Increased Federal Grants								136,000					**136,000**
STD Treatment in HS (change in allowable medication)								(10,000)				10,000	**0**
WNV/EEE lab supplies	2,151											3,350	**5,501**
BGS Fee-for-Space	99,918							170,130			56,715	27,012	**353,775**
Capped Federal Funds	113,526							(113,526)					**0**

FY14 Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
Grants:													
Lung Disease Client Services						15,000						(15,000)	**0**
Hospital Preparedness Grant								(293,940)					**(293,940)**
Restore one-time IDT carryover (New Lab Revenue)		100,000			(100,000)								**0**
Family Planning Option transfer from DVHA (Net Neutral) [BAA Item]												2,000,000	**2,000,000**
CPCS transfer from DVHA for IFS (Net Neutral) [BAA Item]											180,194		**180,194**
Community Based HIV Prevention Programs & Services Fund 21912 (language needed)		50,000											**50,000**
Change in what PHEP Grant will fund - 7 Positions											(151,236)	(90,664)	**(241,900)**
Medicaid rate increase											22,597	71,419	**94,016**
New/Increased Federal Grants								1,226,000					**1,226,000**
$500,000 of tobacco programs for the Tobacco Review Board to distribute			500,000										**500,000**
Technical correction for VCHIP – no GF impact											(700,000)		**(700,000)**
FY14 Changes	**532,780**	**636,020**	**500,000**	**0**	**(100,000)**	**15,000**	**0**	**2,186,801**	**(110,000)**	**0**	**(367,291)**	**2,448,110**	**5,741,420**
FY14 Gov Recommended	**7,384,020**	**10,981,733**	**2,094,000**	**0**	**1,004,240**	**25,000**	**0**	**36,266,649**	**0**	**0**	**10,993,701**	**7,859,089**	**76,608,432**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3420021000	**7,384,020**	**10,981,733**	**2,094,000**	**0**	**1,004,240**	**25,000**	**0**	**36,266,649**	**0**	**0**	**10,993,701**	**7,859,089**	**76,608,432**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
VDH Alcohol and Drug Abuse - As Passed FY13	**3,296,756**	**363,884**	**1,386,234**		**350,000**			**5,858,397**			**16,191,149**	**3,476,638**	**30,923,058**
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	**3,296,756**	**363,884**	**1,386,234**	**0**	**350,000**	**0**	**0**	**5,858,397**	**0**	**0**	**16,191,149**	**3,476,638**	**30,923,058**
FY13 after other changes													
Personal Services:													
Salary & Fringe Benefit Increases for base positions	3,448							14,050			8,760	3,610	**29,868**
Capped Federal Funds	9,271							(9,271)					**0**
Vacancy Turnover Savings from 2.5% to 5%	(1,886)										(3,415)	(2,048)	**(7,349)**
Position transfer from ADAP to Admin.	(37,150)							(47,281)					**(84,431)**
VPMS ADAP Manager from 60% to 100%		31,945						(31,945)					**0**
New/Increased Federal Grants (Partnership for Success)								171,000					**171,000**
Hub & Spoke Program Manager in ADAP											66,714		**66,714**
Operating Expenses:													
VPMS Computer System Enhancements Fund 21912		47,000											**47,000**
New/Increased Federal Grants (Partnership for Success)								17,500					**17,500**
Grants:													
OJP/Reduction in EUDL Grant								(433,425)					**(433,425)**
ADAP Recovery Centers (BAA Item)												100,000	**100,000**
ADAP residential rate increase											112,967		**112,967**
ADAP Pine Ridge/Maple Leaf - 7 beds (6 months)											351,500		**351,500**
Excess GF based on estimate of GC eligible client services - No policy/program impact	(348,100)												**(348,100)**
Medicaid rate increase											359,292	47,613	**406,905**
New/Increased Federal Grants (Partnership for Success)								1,000,000					**1,000,000**
FY14 Changes	**(374,417)**	**78,945**	**0**	**0**	**0**	**0**	**0**	**680,628**	**0**	**0**	**895,818**	**149,175**	**1,430,149**
FY14 Gov Recommended	**2,922,339**	**442,829**	**1,386,234**	**0**	**350,000**	**0**	**0**	**6,539,025**	**0**	**0**	**17,086,967**	**3,625,813**	**32,353,207**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3420060000	**2,922,339**	**442,829**	**1,386,234**	**0**	**350,000**	**0**	**0**	**6,539,025**	**0**	**0**	**17,086,967**	**3,625,813**	**32,353,207**

TOTAL FY13 VDH Big Bill As Passed	**11,187,058**	**11,288,660**	**2,980,234**	**0**	**1,454,240**	**10,000**	**0**	**45,580,640**	**145,000**	**0**	**28,107,694**	**12,021,633**	**112,775,159**
TOTAL FY13 VDH Reductions & other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FY14 VDH Starting Point	**11,187,058**	**11,288,660**	**2,980,234**	**0**	**1,454,240**	**10,000**	**0**	**45,580,640**	**145,000**	**0**	**28,107,694**	**12,021,633**	**112,775,159**
TOTAL FY14 VDH ups & downs	**1,066,965**	**1,155,134**	**500,000**	**0**	**(100,000)**	**15,000**	**0**	**2,484,125**	**(145,000)**	**0**	**784,952**	**2,653,160**	**8,414,336**
TOTAL FY14 VDH Gov Recommended	**12,254,023**	**12,443,794**	**3,480,234**	**0**	**1,354,240**	**25,000**	**0**	**48,064,765**	**0**	**0**	**28,892,646**	**14,674,793**	**121,189,495**
TOTAL FY14 VDH Legislative Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FY14 VDH As Passed	**12,254,023**	**12,443,794**	**3,480,234**	**0**	**1,354,240**	**25,000**	**0**	**48,064,765**	**0**	**0**	**28,892,646**	**14,674,793**	**121,189,495**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
DMH Mental Health - As Passed FY13	**1,477,732**	**6,836**			**20,000**			**6,713,296**			**154,441,939**	**11,241,508**	**173,901,311**
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	**1,477,732**	**6,836**	**0**	**0**	**20,000**	**0**	**0**	**6,713,296**	**0**	**0**	**154,441,939**	**11,241,508**	**173,901,311**
FY13 after other changes													
Back out New System of Care line items that need revisions:													
System Oversight Staff	(119,501)							(126,254)			(1,124,275)	(103,654)	**(1,473,684)**
DMH Psychiatric Services	(35,293)							(32,635)			(360,955)	(29,472)	**(458,355)**
Peer Services											(1,000,000)		**(1,000,000)**
Enhanced Community Supports											(8,000,000)		**(8,000,000)**
Crisis Beds											(1,000,000)		**(1,000,000)**
Peer Supported Residential												(300,000)	**(300,000)**
Housing Vouchers	(500,000)										(100,000)		**(600,000)**
Intensive Res in Central or SW VT - 8 beds											(3,200,000)		**(3,200,000)**
Hilltop, VSACC collab - 10 beds											(2,435,506)		**(2,435,506)**
Brattleboro Retreat											(8,068,600)		**(8,068,600)**
Rutland Regional Medical Center											(3,000,000)		**(3,000,000)**
Fletcher Allen Health Care											(8,000,000)		**(8,000,000)**
State Run SRR											(2,000,000)		**(2,000,000)**
Pathways												(373,000)	**(373,000)**
Subtotal Act 79 as appropriated	**(654,794)**	**0**	**0**	**0**	**0**	**0**	**0**	**(158,889)**	**0**	**0**	**(38,289,336)**	**(806,126)**	**(39,909,145)**
New System of Care FY 13 Projections:													
System Oversight Staff	79,626							27,563			953,211	317,737	**1,378,137**
DMH Psychiatric Services	35,293							11,742			462,322	77,718	**587,075**
Peer Services												1,000,000	**1,000,000**
Enhanced Community Supports											6,824,586	1,175,414	**8,000,000**
Crisis Beds - 2 beds LCC, 2 beds CMC, 2 beds Altern.											1,411,101		**1,411,101**
Peer Supported Residential (Soteria)												500,000	**500,000**
Housing Subsidies assoicated with Tx												1,247,842	**1,247,842**
Intensive Res in NW VT - Westford - 8 beds											2,575,586		**2,575,586**
Crisis Beds, 2 in SW VT, Rutland											622,000		**622,000**
Inten Res, Sec Spring addl' 2 beds											450,000		**450,000**
Hilltop, VSACC collab - 10 beds											2,435,506		**2,435,506**
Brattleboro Retreat											3,842,095	3,691,425	**7,533,520**
Rutland Regional Medical Center											829,298	796,777	**1,626,075**
Fletcher Allen Health Care											802,933	771,446	**1,574,379**
State Run SRR - Middlesex (9 months)											1,546,165	1,546,165	**3,092,330**
Pathways												373,000	**373,000**
Morrisville (GMPCC) [9 months]											3,440,026	3,440,026	**6,880,052**
Berlin											1,922,506	1,922,506	**3,845,012**
Berlin - Additional 25 positions request, 3 months											223,916	223,916	**447,832**
Subtotal Act 79 as implemented	**114,919**	**0**	**0**	**0**	**0**	**0**	**0**	**39,305**	**0**	**0**	**28,341,251**	**17,083,972**	**45,579,447**

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
DMH Mental Health - Continued													
Personal Services:													
Annualized payact	2,249							6,748			114,723	101,227	**224,947**
VSH retirement incentive	79,526												**79,526**
Vacancy Savings	(1,591)							(4,775)			(81,173)	(71,624)	**(159,163)**
Direct Care Psychiatrist	(11,675)										(101,367)	(15,678)	**(128,720)**
Research and Statistics revenue change (3/4 yr. backfilling of reduced Fed. grant)								(96,715)			44,868	51,847	**0**
Child Trauma grant ending								(60,000)					**(60,000)**
Worker's Comp	84							253			75,176	74,670	**150,183**
Operating Expenses:													
DII Server/Cloud charge	443							1,222			21,196	18,554	**41,415**
DII Desktop Staff charge	494							1,363			23,645	20,697	**46,199**
DII Network services charge	657							1,810			31,408	27,493	**61,368**
DII Statewide allocation	(1,705)							(4,699)			(81,532)	(71,368)	**(159,304)**
HR Internal Service Fund (ISF)	(212)							(637)			(10,826)	(9,552)	**(21,227)**
General Liability (ISF)	22							67			850	716	**1,655**
Other Insurance (ISF)	2							6			164	152	**324**
FFS (ISF)	1,847							5,090			88,306	77,298	**172,541**
VISION (ISF)	140							387			6,716	5,879	**13,122**
Child Trauma grant ending								(10,000)					**(10,000)**
Grants:													
Youth Suicide Prevention from DCF (AHS net neutral) [BAA Item]												50,000	**50,000**
Addison County IFS- from DCF (AHS net neutral) [BAA Item]											1,334,755		**1,334,755**
Addison County IFS- from DAIL (AHS net neutral) [BAA Item]											368,862		**368,862**
Addison County IFS- from DVHA (AHS net neutral) [BAA Item]	40,681							89,457			395,897		**526,035**
CPCS funding from DVHA - (AHS net neutral) [BAA Item]											6,006,476		**6,006,476**
SBS (locally matched) [BAA Item]											2,000,000		**2,000,000**
CPCS Respite funding from DVHA (AHS net neutral)												2,142,052	**2,142,052**
Subtotal Net Neutral items across AHS	**40,681**	**0**	**0**	**0**	**0**	**0**	**0**	**89,457**	**0**	**0**	**10,105,990**	**2,192,052**	**12,428,180**
SFI (Seriously Functionally Impaired) [BAA Item]											80,000	1,195,000	**1,275,000**
Jail Diversion ending											(200,000)		**(200,000)**
Child Trauma ending											(230,000)		**(230,000)**
Additional Housing Subsidies associated with Tx												229,568	**229,568**
Medicaid Rate Increase											2,528,961	562,214	**3,091,175**
													0
Suicide Prevention - Adult												50,000	**50,000**
Streetworker - HCHS												39,244	**39,244**
Court Diversion Program - WCMH											15,000	102,000	**117,000**
PNMI caseload											852,621	584,388	**1,437,009**
Duxbury - CSC run											750,000		**750,000**
FY14 Changes	**(428,913)**	**0**	**0**	**0**	**0**	**0**	**0**	**(190,007)**	**0**	**0**	**4,086,641**	**21,442,623**	**24,910,344**
FY14 Gov Recommended	**1,048,819**	**6,836**	**0**	**0**	**20,000**	**0**	**0**	**6,523,289**	**0**	**0**	**158,528,580**	**32,684,131**	**198,811,655**
FY14 Legislative Changes													**0**
FY14 As Passed - Dept ID 3150070000	**1,048,819**	**6,836**	**0**	**0**	**20,000**	**0**	**0**	**6,523,289**	**0**	**0**	**158,528,580**	**32,684,131**	**198,811,655**

FY14 Department Request - DMH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
TOTAL FY13 DMH Big Bill As Passed	1,477,732	6,836	0	0	20,000	0	0	6,713,296	0	0	154,441,939	11,241,508	173,901,311
TOTAL FY13 DMH Reductions & other changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 DMH Starting Point	1,477,732	6,836	0	0	20,000	0	0	6,713,296	0	0	154,441,939	11,241,508	173,901,311
TOTAL FY14 DMH ups & downs	(428,913)	0	0	0	0	0	0	(190,007)	0	0	4,086,641	21,442,623	24,910,344
TOTAL FY14 DMH Gov Recommended	1,048,819	6,836	0	0	20,000	0	0	6,523,289	0	0	158,528,580	32,684,131	198,811,655
TOTAL FY14 DMH Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 DMH As Passed	1,048,819	6,836	0	0	20,000	0	0	6,523,289	0	0	158,528,580	32,684,131	198,811,655

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Administration & Support Serv - As Passed FY13	**15,331,675**	**250,000**		**260,999**	**14,167,492**			**15,442,598**		**45,452,764**
other changes:										**0**
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**15,331,675**	**250,000**	**0**	**260,999**	**14,167,492**	**0**	**0**	**15,442,598**	**0**	**45,452,764**
FY13 after other changes										
Personal Services:										
Salary adjustment	391,104				96,894			232,400		**720,398**
LTD Adjustment	515				128			306		**949**
Health Premium	48,035				11,900			28,543		**88,478**
Dental Premium	(3,462)				(858)			(2,057)		**(6,377)**
Life insurance adjustment	12,956				3,210			7,699		**23,865**
Retirement adjustment	33,014				8,179			19,617		**60,810**
FICA/Medicare adjustment	110,283				27,322			65,532		**203,137**
EAP adjustment	163				40			97		**300**
Reach Up Director to OEO (DCF Neutral) [BAA Item]	(118,365)									**(118,365)**
IT - 2 unfunded positions (BAA Item)	58,436				35,122			84,005		**177,563**
PERM (Mandatory-Error Rate Contract) 7 mnths in 2013 remainder 2014 total contract $538,416 (BAA Item)								381,378		**381,378**
VIEWS: 8 existing positions to VIEWS - (5 program and 3 IT staff), and backfill of 8 limited service positions. (BAA Item)	5,019			(48,499)	(430,164)					**(473,644)**
Transfer TEFAP/SAE USDA Food Commodities Program to DOE(Net Zero to State)	(28,795)				(36,500)					**(65,295)**
Transfer Technical Project Manager to DOE (net zero to state)					(75,626)					**(75,626)**
5 New Limited Service Positions (previously approved via AA-1)		308,239								**308,239**
Full Need ESD Position Request: 14-BPS', 1-ES Supervisor, 3-Training & Curriculum Dev.	635,036				66,921			318,125		**1,020,082**
Savings in Reduced Overtime with addition of new ESD positions (above)	(250,000)									**(250,000)**
Savings in Reduced Agency Temps with addition of new ESD positions above	(200,000)									**(200,000)**
IAPD-IE-EE: 2 positions previously approved with AA-1	16,567				314,775					**331,342**
16 HIX/IAPD positions	50,926				967,593					**1,018,519**
IT - DCF IT Position Transfer to DII	(32,548)				(19,562)			(46,779)		**(98,889)**
Adjustment to vacancy savings	(50,000)									**(50,000)**
Workers comp.	(4,141)				(888)			(2,561)		**(7,590)**

FY14 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Operating Expenses:										
Operating for new IT positions	1,975				1,186			2,839		**6,000**
Operating for 16 HIX/IAPD positions	2,838				53,913					**56,750**
IAPD-IE-EE: 2 Positions previously approved with AA-1	325				6,175					**6,500**
One-time operating for 18 new ESD positions	14,198				1,459			6,842		**22,499**
On-going operating for 18 new ESD positions	61,336				6,305			29,559		**97,200**
5 New Limited Service Positions previously approved via AA-1		75,559								**75,559**
Fee for Space	10,102				2,163			6,245		**18,510**
General Liability Insurance	(45,371)				(28,052)			(9,720)		**(83,143)**
Auto Liability Insurance	1,800				386			1,113		**3,299**
VISION-ISD Access	18,341				3,928			11,338		**33,607**
DII Allocated Fee	171,975				71,091			112,034		**355,100**
HR Services	40,530				8,683			25,059		**74,272**
DII Server/Cloud charge	60,997				36,650			87,641		**185,288**
DII Desktop Staff charge	167,296				100,520			240,374		**508,190**
DII Network services charge	90,383				54,307			129,864		**274,554**
Grants:										
Prevent youth suicide grant funds to DMH (AHS Neutral) [BAA Item]								(50,000)		**(50,000)**
DOE - Transfer to DOE: USDA Food Commodities Program: Regular SAE/TEFAP, (DCF to DOE; Net Zero to State)					(80,500)			(50,000)		**(130,500)**
FY14 Changes	**1,271,468**	**383,798**	**0**	**(48,499)**	**1,206,700**	**0**	**0**	**1,629,493**	**0**	**4,442,959**
FY14 Gov Recommended	**16,603,143**	**633,798**	**0**	**212,500**	**15,374,192**	**0**	**0**	**17,072,091**	**0**	**49,895,723**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440010000	**16,603,143**	**633,798**	**0**	**212,500**	**15,374,192**	**0**	**0**	**17,072,091**	**0**	**49,895,723**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Family Services - As Passed FY13	**21,282,433**	**1,691,637**		**164,054**	**26,652,367**			**27,015,990**	**10,228,881**	**87,035,362**
other changes:										**0**
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**21,282,433**	**1,691,637**	**0**	**164,054**	**26,652,367**	**0**	**0**	**27,015,990**	**10,228,881**	**87,035,362**
FY13 after other changes										
Personal Services:										
Salary adjustment	363,836				55,935			158,665		**578,436**
LTD Adjustment	230				35			100		**365**
Health Premium	15,288				2,350			6,667		**24,305**
Dental Premium	(2,502)				(385)			(1,091)		**(3,978)**
Life insurance adjustment	14,049				2,160			6,127		**22,336**
Retirement adjustment	84,755				13,030			36,961		**134,746**
FICA/Medicare adjustment	91,279				14,033			39,806		**145,118**
EAP adjustment	248				38			108		**394**
2 Full Need Position Requests: 1-CQI Specialist, 1-Community Svs Specialist	89,727				29,273			18,302		**137,302**
Workers comp	(10,257)				(1,678)			(6,438)		**(18,373)**
Operating Expenses:										
One-time operating for 2 new positions	1,634				533			333		**2,500**
On-going operating for 2 new positions	7,058				2,303			1,440		**10,801**
Remove one-time from SFY12 - card readers in Bennington	(4,560)				(1,140)			(300)		**(6,000)**
Fee for Space	22,881				3,739			14,358		**40,978**
General Liability Insurance	(33,475)				(5,475)			(21,009)		**(59,959)**
Auto Liability Insurance	1,121				184			703		**2,008**
VISION-ISD Access	(313)				(53)			(196)		**(562)**
HR Services	24,525				4,010			15,391		**43,926**
Grants:										
IFBS transfer to DMH for IFS (AHS neutral) [BAA Item]								(182,583)		**(182,583)**
Parent Education transfer to DMH for IFS (AHS neutral) [BAA Item]								(41,483)		**(41,483)**
VCRHYP transfer to DMH for IFS (AHS neutral) [BAA Item]								(114,943)		**(114,943)**
Elimination of Safe and Drug Free Schools federal award					(427,006)					**(427,006)**
PCAV funding in SFY13 from CDD (DCF neutral)	6,563							3,437		**10,000**
PNMI Medicaid rate increase	20,000				20,000			268,000	92,000	**400,000**
BSI rate increase; $263 to $360/day * 35 beds * 365 days (BAA Item)	68,228				90,970			860,133	219,844	**1,239,175**
Vail rate increase; $300 to $400/day * 4 beds * 365 days (BAA Item)	4,818				6,132			102,200	32,850	**146,000**
Subsidized Adoptions caseload increase (1803-1829) (BAA Item)	113,558				115,752					**229,310**
Subsidized Adoptions CPC increase ($8,819-$9,250) [BAA Item]	390,166				397,702					**787,868**
Substitute Care caseload increase (880-900) [BAA Item]	70,102				77,098			219,609	218,494	**585,303**
Substitute Care CPC reduction ($29,265-$28,610) [BAA Item]	(70,605)				(77,650)			(221,184)	(220,061)	**(589,500)**
Medicaid Rate Increase								905,609	245,416	**1,151,025**

FY14 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Grants continued:										
Admin cost reimbursement								209,000		**209,000**
Spectrum SRO Expansion	(75,000)							75,000		**0**
Spectrum shelter contract	(195,000)							195,000		**0**
Elm Street	(50,000)							50,000		**0**
YD grants	(262,620)							262,620		**0**
YDC support funds	(50,000)							50,000		**0**
FY14 Changes	**635,734**	**0**	**0**	**0**	**321,890**	**0**	**0**	**2,910,342**	**588,543**	**4,456,509**
FY14 Gov Recommended	**21,918,167**	**1,691,637**	**0**	**164,054**	**26,974,257**	**0**	**0**	**29,926,332**	**10,817,424**	**91,491,871**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440020000	**21,918,167**	**1,691,637**	**0**	**164,054**	**26,974,257**	**0**	**0**	**29,926,332**	**10,817,424**	**91,491,871**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Child Development - As Passed FY13	**26,506,976**	**1,820,000**		**6,452**	**27,902,282**			**6,565,316**	**2,240,103**	**65,041,129**
other changes:										**0**
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**26,506,976**	**1,820,000**	**0**	**6,452**	**27,902,282**	**0**	**0**	**6,565,316**	**2,240,103**	**65,041,129**
FY13 after other changes										
Personal Services:										
Salary adjustment	91,179				1,340			14,943		**107,462**
LTD Adjustment	12									**12**
Health Premium	45,040				793			8,841		**54,674**
Dental Premium	1,043				18			205		**1,266**
Life insurance adjustment	3,015				53			592		**3,660**
Retirement adjustment	29,371				517			5,765		**35,653**
FICA/Medicare adjustment	20,029				353			3,931		**24,313**
EAP adjustment	85				2			17		**104**
Workers comp	(604)				(11)			(119)		**(734)**
Operating Expenses:										
General Liability Insurance	(5,979)				(107)			(1,180)		**(7,266)**
Auto Liability Insurance	234				5			46		**285**
VISION-ISD Access	2,312				36			455		**2,803**
HR Services	5,265				93			1,040		**6,398**
Grants:										
CCFAP Governor's Initiative	16,700,000									**16,700,000**
Purchase additional GC for Building Bright Futures Direct Service (BAA Item)	(51,944)								119,246	**67,302**
CCFAP CPC STARS increase ($5,088-$5,337) (BAA Item)	2,127,456									**2,127,456**
CCFAP 2.5% caseload increase (8,544-8,736)	976,896									**976,896**
CCFAP increase to reach 2012 federal poverty guidelines	746,212									**746,212**
Increase caseload for Payor of Last Resort (BAA Item)									372,724	**372,724**
PCAV funding in SFY13 to FSD (DCF neutral) [BAA Item]	(6,563)							(3,437)		**(10,000)**
Expected increase in CCDF award did not materialize (BAA Item)	1,123,855				(1,123,855)					**0**
Additional Strengthening Families MCO (BAA Item)	(123,164)								282,683	**159,519**
Funds from DVHA for CIS (AHS neutral) [BAA Item]								1,253,566		**1,253,566**

FY14 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Grants Continued:										
Increase transportation requirement for child care (BAA Item)	300,000									**300,000**
Intake coordinator transfer to DMH for IFS (AHS neutral) [BAA Item]								(62,502)		**(62,502)**
Learning together transfer to DMH for IFS (AHS neutral) [BAA Item]								(10,000)		**(10,000)**
Regional FITP svcs transfer to DMH for IFS (AHS neutral) [BAA Item]								(168,517)		**(168,517)**
ECFMH transfer to DMH for IFS (AHS neutral) [BAA Item]								(157,523)		**(157,523)**
Parent Child Center transfer to DMH for IFS (AHS neutral) [BAA Item]	(135,065)									**(135,065)**
Therapeutic child care transfer to DMH for IFS (AHS neutral) [BAA Item]								(287,209)		**(287,209)**
Specialized Child Care approved for EPSDT Admin								673,700	(673,700)	**0**
IDT technical adjustment				(6,452)						**(6,452)**
FY14 Changes	**21,848,685**	**0**	**0**	**(6,452)**	**(1,120,763)**	**0**	**0**	**1,272,614**	**100,953**	**22,095,037**
FY14 Gov Recommended	**48,355,661**	**1,820,000**	**0**	**0**	**26,781,519**	**0**	**0**	**7,837,930**	**2,341,056**	**87,136,166**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440030000	**48,355,661**	**1,820,000**	**0**	**0**	**26,781,519**	**0**	**0**	**7,837,930**	**2,341,056**	**87,136,166**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Office of Child Support - As Passed FY13	**2,992,459**	**455,718**		**387,600**	**8,924,306**					**12,760,083**
other changes:										**0**
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**2,992,459**	**455,718**	**0**	**387,600**	**8,924,306**	**0**	**0**	**0**	**0**	**12,760,083**
FY13 after other changes										
Personal Services:										
Salary adjustment	112,395				228,197					**340,592**
LTD Adjustment	216				440					**656**
Health Premium	(4,031)				(8,185)					**(12,216)**
Dental Premium	(1,662)				(3,373)					**(5,035)**
Life insurance adjustment	1,917				3,893					**5,810**
Retirement adjustment	9,843				19,985					**29,828**
FICA/Medicare adjustment	15,216				30,892					**46,108**
EAP adjustment	86				175					**261**
Workers comp	**(1,502)**				**(2,916)**					**(4,418)**
Operating Expenses:										
Fee for Space	10,056				19,520					**29,576**
General Liability Insurance	(7,317)				(14,204)					**(21,521)**
Auto Liability Insurance	265				517					**782**
VISION-ISD Access	1,355				2,629					**3,984**
HR Services	6,255				12,140					**18,395**
Grants:										
FY14 Changes	**143,092**	**0**	**0**	**0**	**289,710**	**0**	**0**	**0**	**0**	**432,802**
FY14 Gov Recommended	**3,135,551**	**455,718**	**0**	**387,600**	**9,214,016**	**0**	**0**	**0**	**0**	**13,192,885**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440040000	**3,135,551**	**455,718**	**0**	**387,600**	**9,214,016**	**0**	**0**	**0**	**0**	**13,192,885**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Aid to Aged, Blind, and Disabled - As Passed FY13	**9,459,167**								**3,750,000**	**13,209,167**
other changes:										**0**
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**9,459,167**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,750,000**	**13,209,167**
FY13 after other changes										
Personal Services:										
Admin Charge Increase FFY13 from $10.94 to $11.12 11.12 x 96 x 3mnths (Jul13-Oct13)	3,203									**3,203**
FFY13 year Admin increase on base caseload from $10.94 to $11.12 (July13-Sept13) = .18 x 16,000 x 3 (BAA Item)	8,640									**8,640**
Projected FFY14 admin increase from 2%=($11.12 to $11.34) = .22 x 9 x 16,096 (Oct13-Jun14)	31,870									**31,870**
Grants:										
Caseload increase-16,000 to 16,096=96 x $55 x 12 (BAA Item)	63,360									**63,360**
FY14 Changes	**107,073**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**107,073**
FY14 Gov Recommended	**9,566,240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,750,000**	**13,316,240**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440050000	**9,566,240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,750,000**	**13,316,240**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - General Assistance - As Passed FY13	**4,845,580**				**1,111,320**				**692,471**	**6,649,371**
other changes:										**0**
										0
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**4,845,580**	**0**	**0**	**0**	**1,111,320**	**0**	**0**	**0**	**692,471**	**6,649,371**
FY13 after other changes										
Personal Services:										
Operating Expenses:										
Grants:										
Temp Housing - Catastrophic & > 28 days (BAA Item)	2,141,133									**2,141,133**
Reduction: Return to the Emergency Assistance rules	(500,000)									**(500,000)**
FY14 Changes	**1,641,133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,641,133**
FY14 Gov Recommended	**6,486,713**	**0**	**0**	**0**	**1,111,320**	**0**	**0**	**0**	**692,471**	**8,290,504**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440060000	**6,486,713**	**0**	**0**	**0**	**1,111,320**	**0**	**0**	**0**	**692,471**	**8,290,504**

DCF - 3SquaresVT - As Passed FY13					**24,860,290**					**24,860,290**
FY13 after other changes										
Personal Services:										
Operating Expenses:										
Grants:										
Increase in Caseload 13,811 to 14,323 = 512@ $150/case x 12 (BAA Item)					921,600					**921,600**
Increase in CPC from $150 to $156 = $6 x 14,323 x 12 (BAA Item)					1,031,256					**1,031,256**
										0
FY14 Changes	**0**	**0**	**0**	**0**	**1,952,856**	**0**	**0**	**0**	**0**	**1,952,856**
FY14 Gov Recommended	**0**	**0**	**0**	**0**	**26,813,146**	**0**	**0**	**0**	**0**	**26,813,146**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440070000	**0**	**0**	**0**	**0**	**26,813,146**	**0**	**0**	**0**	**0**	**26,813,146**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Reach Up - As Passed FY13	**18,256,509**	**19,916,856**			**7,882,807**			**1,500,000**	**374,400**	**47,930,572**
other changes:										**0**
										0
										0
										0
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**18,256,509**	**19,916,856**	**0**	**0**	**7,882,807**	**0**	**0**	**1,500,000**	**374,400**	**47,930,572**
FY13 after other changes										
Personal Services:										
Operating Expenses:										
Commercial Insurance	253,242									**253,242**
Grants:										
CCFAP Governor's Initiative (technical adjustment)		(16,700,000)			16,700,000					**0**
Lund rate increase (BAA Item)								250,000		**250,000**
Caseload increase from 14,750 to 18,083 = 3,333*$210*12	8,399,160									**8,399,160**
CPC decrease $6 * 18,083 * 12 =	(1,301,976)									**(1,301,976)**
Support Services increase @ $200 per case	666,600									**666,600**
Institute 36 Month term limit for RU Families. FY14 9 month savings. (reduction of an average of 3,135 families for 9 months or the 12 month blended average drops from 18,083 to 15,732	(5,924,499)									**(5,924,499)**
CPC decrease reduced due to less caseload $6 * 2351* 12	169,272									**169,272**
Support Services decrease @ $200 per case	(470,200)									**(470,200)**
Reduction: Work requirement deferment; Reach Up caretaker to return to work once child is 12 mos. of age. FY14 9 month savings.	(100,980)									**(100,980)**
Support services for reduced caseload	23,347									**23,347**
FY14 Changes	**1,713,966**	**(16,700,000)**	**0**	**0**	**16,700,000**	**0**	**0**	**250,000**	**0**	**1,963,966**
FY14 Gov Recommended	**19,970,475**	**3,216,856**	**0**	**0**	**24,582,807**	**0**	**0**	**1,750,000**	**374,400**	**49,894,538**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440080000	**19,970,475**	**3,216,856**	**0**	**0**	**24,582,807**	**0**	**0**	**1,750,000**	**374,400**	**49,894,538**

DCF - Home Heating Fuel Assistance/LIHEAP - As Passed FY13					**11,657,664**					**11,657,664**
FY13 after other changes										
Personal Services:										**0**
										0
Operating Expenses:										**0**
										0
Grants:										**0**
										0
FY14 Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
FY14 Gov Recommended	**0**	**0**	**0**	**0**	**11,657,664**	**0**	**0**	**0**	**0**	**11,657,664**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440090000	**0**	**0**	**0**	**0**	**11,657,664**	**0**	**0**	**0**	**0**	**11,657,664**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Office of Economic Opportunity - As Passed FY13	**1,304,908**	**57,990**			**3,746,725**				**202,488**	**5,312,111**
other changes:										**0**
										0
										0
										0
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**1,304,908**	**57,990**	**0**	**0**	**3,746,725**	**0**	**0**	**0**	**202,488**	**5,312,111**
FY13 after other changes										
Personal Services:										**0**
Salary Adjustment	22,814				44,287					**67,101**
LTD Adjustment	(64)				(123)					**(187)**
Health Premium	3,994				7,752					**11,746**
Dental Premium	286				554					**840**
Life insurance adjustment	98				190					**288**
Retirement adjustment	3,904				7,577					**11,481**
FICA/Medicare adjustment	1,789				3,473					**5,262**
EAP adjustment	12				23					**35**
Reach Up Director from Admin (DCF Neutral) [BAA Item]	118,365									**118,365**
Workers comp	688									**688**
Operating Expenses:										
General Liability Insurance	(342)									**(342)**
Auto Liability Insurance	34									**34**
VISION-ISD Access	1,521									**1,521**
HR Services	479									**479**
Grants:										
Final year of FEMA grant for disaster case management (JFO #2561)					236,854					**236,854**
FY14 Changes	**153,578**	**0**	**0**	**0**	**300,587**	**0**	**0**	**0**	**0**	**454,165**
FY14 Gov Recommended	**1,458,486**	**57,990**	**0**	**0**	**4,047,312**	**0**	**0**	**0**	**202,488**	**5,766,276**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440100000	**1,458,486**	**57,990**	**0**	**0**	**4,047,312**	**0**	**0**	**0**	**202,488**	**5,766,276**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - OEO - Weatherization Assistance - As Passed FY13		**7,973,485**								**7,973,485**
other changes:										**0**
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**0**	**7,973,485**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,973,485**
FY13 after other changes										
Personal Services:										
Salary adjustment		9,337								**9,337**
Dental premium		(139)								**(139)**
Life insurance adjustment		41								**41**
Retirement adjustment		1,598								**1,598**
FICA/Medicare adjustment		1,069								**1,069**
EAP adjustment		2								**2**
Energy Services Program Officer		68,647								**68,647**
Workers comp		324								**324**
Operating Expenses:										
General Liability Insurance		(265)								**(265)**
Auto Liability Insurance		20								**20**
VISION-ISD Access		778								**778**
HR Services		320								**320**
Grants:										
GMP/CVPS merger funds		3,931,353								**3,931,353**
FY14 Changes	**0**	**4,013,085**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,013,085**
FY14 Gov Recommended	**0**	**11,986,570**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,986,570**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440110000	**0**	**11,986,570**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,986,570**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Woodside - As Passed FY13	**791,852**			**54,892**				**3,424,218**		**4,270,962**
other changes:										**0**
										0
										0
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**791,852**	**0**	**0**	**54,892**	**0**	**0**	**0**	**3,424,218**	**0**	**4,270,962**
FY13 after other changes										
Personal Services:										
15 temp position upgrades (BAA Item)	17,270							61,230		**78,500**
3 Youth Counselors (BAA Item)	41,373							146,682		**188,055**
Salary adjustment	20,434							72,449		**92,883**
LTD Adjustment	1							2		**3**
Health Premium	3,043							10,791		**13,834**
Dental Premium	(250)							(885)		**(1,135)**
Life insurance adjustment	372							1,319		**1,691**
Retirement adjustment	2,593							9,194		**11,787**
FICA/Medicare adjustment	2,926							10,373		**13,299**
EAP adjustment	15							52		**67**
Workers comp	(385)							(1,362)		**(1,747)**
Operating Expenses:										
Fee for Space	12,663							44,887		**57,550**
General Liability Insurance	(1,465)							(5,195)		**(6,660)**
Auto Liability Insurance	50							181		**231**
VISION-ISD Access	111							393		**504**
HR Services	1,183							4,192		**5,375**
Grants:										
FY14 Changes	**99,934**	**0**	**0**	**0**	**0**	**0**	**0**	**354,303**	**0**	**454,237**
FY14 Gov Recommended	**891,786**	**0**	**0**	**54,892**	**0**	**0**	**0**	**3,778,521**	**0**	**4,725,199**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440120000	**891,786**	**0**	**0**	**54,892**	**0**	**0**	**0**	**3,778,521**	**0**	**4,725,199**

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Disability Determination Services - As Passed FY13					**5,398,351**			**246,517**		**5,644,868**
other changes:										**0**
										0
										0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**0**	**0**	**0**	**0**	**5,398,351**	**0**	**0**	**246,517**	**0**	**5,644,868**
FY13 after other changes										
Personal Services:										
Salary adjustment					(7,900)					**(7,900)**
LTD Adjustment					6					**6**
Health Premium					(5,565)					**(5,565)**
Dental Premium					(4,900)					**(4,900)**
Life insurance adjustment					1,068					**1,068**
Retirement adjustment					(1,355)					**(1,355)**
FICA/Medicare adjustment					6,825					**6,825**
EAP adjustment					(58)					**(58)**
Move 2 positions to CDD					(115,084)					**(115,084)**
Backfill of 2 positions moved to CDD					115,084					**115,084**
Workers comp					(1,460)					**(1,460)**
Operating Expenses:										
General Liability Insurance					(7,112)					**(7,112)**
Auto Liability Insurance					258					**258**
VISION-ISD Access					1,317					**1,317**
HR Services					6,078					**6,078**
Grants:										
FY14 Changes	**0**	**0**	**0**	**0**	**(12,798)**	**0**	**0**	**0**	**0**	**(12,798)**
FY14 Gov Recommended	**0**	**0**	**0**	**0**	**5,385,553**	**0**	**0**	**246,517**	**0**	**5,632,070**
FY14 Legislative Changes										**0**
FY14 As Passed - Dept ID 3440130000	**0**	**0**	**0**	**0**	**5,385,553**	**0**	**0**	**246,517**	**0**	**5,632,070**

TOTAL FY13 DCF Big Bill As Passed	**100,771,559**	**32,165,686**	**0**	**873,997**	**132,303,604**	**0**	**0**	**54,194,639**	**17,488,343**	**337,797,828**
TOTAL FY13 DCF Reductions & other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FY14 DCF Starting Point	**100,771,559**	**32,165,686**	**0**	**873,997**	**132,303,604**	**0**	**0**	**54,194,639**	**17,488,343**	**337,797,828**
TOTAL FY14 DCF ups & downs	**27,614,663**	**(12,303,117)**	**0**	**(54,951)**	**19,638,182**	**0**	**0**	**6,416,752**	**689,496**	**42,001,025**
TOTAL FY14 DCF Gov Recommended	**128,386,222**	**19,862,569**	**0**	**819,046**	**151,941,786**	**0**	**0**	**60,611,391**	**18,177,839**	**379,798,853**
TOTAL FY14 DCF Legislative Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FY14 DCF As Passed	**128,386,222**	**19,862,569**	**0**	**819,046**	**151,941,786**	**0**	**0**	**60,611,391**	**18,177,839**	**379,798,853**

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DAIL Administration & Support - As Passed FY13	**6,808,267**	**1,281,646**			**2,485,852**	**11,735,745**			**5,454,340**	**432,938**	**28,198,788**
other changes:											**0**
											0
											0
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**6,808,267**	**1,281,646**	**0**	**0**	**2,485,852**	**11,735,745**	**0**	**0**	**5,454,340**	**432,938**	**28,198,788**
FY13 after other changes											
Personal Services:											
Annualize Salary changes in SFY13	498,269				36,906	156,847			231,301		**923,323**
Health insurance premium	491				36	155			228		**910**
Retirement rate increase	105,038				7,786	33,073			48,762		**194,659**
FICA	35,280				2,615	11,102			16,384		**65,381**
Dental	2,699				200	850			1,253		**5,002**
Life Insurance	5,213				386	1,641			2,421		**9,661**
Long Term Disability	805				60	253			373		**1,491**
Employee Assistance Program	187				14	59			86		**346**
Unemployment											**0**
Other Insurance											**0**
Workers Comp	13,367					3,840			5,911		**23,118**
Special Fund Spending authority changes											
Employee Assistance Program		172,986									**172,986**
RWJ grant ended		(26,775)									**(26,775)**
CONFERENCE FEE adjustment		(37,400)									**(37,400)**
Operating Expenses:											
Non fee for Space increase	25,000										**25,000**
DII Server/Cloud charge	29,651					8,519			13,113		**51,284**
DII Desktop Staff charge	80,134					23,024			35,439		**138,597**
DII Network services charge	43,936					12,624			19,431		**75,991**
DII Allocated charges	52,333					15,034			23,144		**90,511**
Vision assessment	11,984					3,443			5,300		**20,726**
HR Services	17,547					5,041			7,760		**30,348**
Fee for space adjustment	51,473					14,787			22,763		**89,023**
Other Insurance	3,436					987			1,520		**5,943**
FY14 Changes	**976,844**	**108,811**	**0**	**0**	**48,003**	**291,278**	**0**	**0**	**435,189**	**0**	**1,860,125**
FY14 Gov Recommended	**7,785,111**	**1,390,457**	**0**	**0**	**2,533,855**	**12,027,023**	**0**	**0**	**5,889,529**	**432,938**	**30,058,913**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3460010000	**7,785,111**	**1,390,457**	**0**	**0**	**2,533,855**	**12,027,023**	**0**	**0**	**5,889,529**	**432,938**	**30,058,913**

FY14 Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DAIL Adv & Indept Liv Grants - As Passed FY13	**8,361,703**				**637,500**	**7,640,264**			**3,638,763**	**773,192**	**21,051,422**
other changes:											**0**
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**8,361,703**	**0**	**0**	**0**	**637,500**	**7,640,264**	**0**	**0**	**3,638,763**	**773,192**	**21,051,422**
FY13 after other changes											
Grants:											
MCO - HomeShare Vermont Grant change (BAA Item)	(142,545)								327,163		**184,618**
CFC Reinvestment - .15/hr increase Attendent Services Program (BAA Item)	39,657								28,434		**68,091**
CFC Reinvestment - Self-neglect (AAAs) (BAA Item)									265,000		**265,000**
CFC Reinvestment - Mental Health and Aging (BAA Item)									225,000		**225,000**
CFC Reinvestment - Day Health Rehab - Increased rate $14.72/hr to $15/hr (BAA Item)									30,000		**30,000**
Medicaid rate increase									76,337	24,428	**100,765**
IDT decrease - federal funds for 3 Squares VT and Home Heating fuel Assistance now managed in DCF.					(481,875)						**(481,875)**
FY14 Changes	**(102,888)**	**0**	**0**	**0**	**(481,875)**	**0**	**0**	**0**	**951,934**	**24,428**	**391,599**
FY14 Gov Recommended	**8,258,815**	**0**	**0**	**0**	**155,625**	**7,640,264**	**0**	**0**	**4,590,697**	**797,620**	**21,443,021**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3460020000	**8,258,815**	**0**	**0**	**0**	**155,625**	**7,640,264**	**0**	**0**	**4,590,697**	**797,620**	**21,443,021**

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DAIL - Blind and Visually Impaired - As Passed FY13	**364,064**	**223,450**				**648,943**				**245,000**	**1,481,457**
other changes:											**0**
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**364,064**	**223,450**	**0**	**0**	**0**	**648,943**	**0**	**0**	**0**	**245,000**	**1,481,457**
FY13 after other changes											
Personal Services:											
Operating Expenses:											
Grants:											
FY14 Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
FY14 Gov Recommended	**364,064**	**223,450**	**0**	**0**	**0**	**648,943**	**0**	**0**	**0**	**245,000**	**1,481,457**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3460030000	**364,064**	**223,450**	**0**	**0**	**0**	**648,943**	**0**	**0**	**0**	**245,000**	**1,481,457**

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DAIL - Vocational Rehabilitation - As Passed FY13	**1,535,695**	**70,000**			**3,120,387**	**4,062,389**			**7,500**		**8,795,971**
other changes:											**0**
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**1,535,695**	**70,000**	**0**	**0**	**3,120,387**	**4,062,389**	**0**	**0**	**7,500**	**0**	**8,795,971**
FY13 after other changes											
Personal Services:											
Operating Expenses:											
Grants:											
IDT increase DCF - TANF technical adjustment					300,000						**300,000**
FY14 Changes	**0**	**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**300,000**
FY14 Gov Recommended	**1,535,695**	**70,000**	**0**	**0**	**3,420,387**	**4,062,389**	**0**	**0**	**7,500**	**0**	**9,095,971**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3460040000	**1,535,695**	**70,000**	**0**	**0**	**3,420,387**	**4,062,389**	**0**	**0**	**7,500**	**0**	**9,095,971**

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DDAIL - Development Services - As Passed FY13	**155,125**	**15,463**				**359,857**			**155,042,571**	**1,630,360**	**157,203,376**
other changes:											**0**
											0
											0
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**155,125**	**15,463**	**0**	**0**	**0**	**359,857**	**0**	**0**	**155,042,571**	**1,630,360**	**157,203,376**
FY13 after other changes											
Grants:											
NON-DS Caseload - SFI (Severe Functional Impairment) & CCC (Complex Community Cases) estimated 15 cases approx. (BAA Item)									1,875,000		**1,875,000**
DS Caseload (including High School Graduates) 328 individuals @ $28,382 =$9,309,296-$3,910,216 (estimated equity) = $5,399,080									5,399,080		**5,399,080**
DS Public Safety/Act 248 Caseload 37 individuals @ $56,345									2,084,765		**2,084,765**
DS Caseload as presented on SFY13 BAA									3,000,000		**3,000,000**
DS Caseload - manage reductions through the System of Care Plan									(2,500,000)		**(2,500,000)**
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 (BAA Item)									81,600		**81,600**
VDH - Federal Autism Grant receipt estimate for SFY14					58,000						**58,000**
Medicaid rate increase									3,252,614	51,510	**3,304,124**
Net neutral AHS transactions:											**0**
IFS - AHS net neutral transfer to DMH (BAA Item)									(168,862)		**(168,862)**
IFS - AHS net neutral transfer to DMH (DCF GC "on deposit" in DAIL) [BAA Item]									(200,000)		**(200,000)**
IFS - AHS net neutral transfer to DAIL from DVHA (non-categorical funding) [BAA Item]									110,616		**110,616**
FY14 Changes	**0**	**0**	**0**	**0**	**58,000**	**0**	**0**	**0**	**12,934,813**	**51,510**	**13,044,323**
FY14 Gov Recommended	**155,125**	**15,463**	**0**	**0**	**58,000**	**359,857**	**0**	**0**	**167,977,384**	**1,681,870**	**170,247,699**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3460050000	**155,125**	**15,463**	**0**	**0**	**58,000**	**359,857**	**0**	**0**	**167,977,384**	**1,681,870**	**170,247,699**

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DDAIL - TBI, Home & Comm. Based Waiver - As Passed FY13									4,772,899		4,772,899
other changes:											0
											0
											0
											0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	0	0	0	0	0	0	0	0	4,772,899	0	4,772,899
FY13 after other changes											
Grants:											
Medicaid rate increase									100,130		100,130
FY14 Changes	0	0	0	0	0	0	0	0	100,130	0	100,130
FY14 Gov Recommended	0	0	0	0	0	0	0	0	4,873,029	0	4,873,029
FY14 Legislative Changes											0
FY14 As Passed - Dept ID 3460070000	0	0	0	0	0	0	0	0	4,873,029	0	4,873,029

TOTAL FY13 DDAIL Big Bill As Passed	17,224,854	1,590,559	0	0	6,243,739	24,447,198	0	0	168,916,073	3,081,490	221,503,913
TOTAL FY13 DDAIL Reductions & other changes	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 DDAIL Starting Point	17,224,854	1,590,559	0	0	6,243,739	24,447,198	0	0	168,916,073	3,081,490	221,503,913
TOTAL FY14 DDAIL ups & downs	873,956	108,811	0	0	(75,872)	291,278	0	0	14,422,066	75,938	15,696,177
TOTAL FY14 DDAIL Gov Recommended	18,098,810	1,699,370	0	0	6,167,867	24,738,476	0	0	183,338,139	3,157,428	237,200,090
TOTAL FY14 DDAIL Legislative Changes	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 DDAIL As Passed	18,098,810	1,699,370	0	0	6,167,867	24,738,476	0	0	183,338,139	3,157,428	237,200,090

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corrections - Administration - As Passed FY13	**2,218,260**										**2,218,260**
other changes:											**0**
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**2,218,260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,218,260**
FY13 after other changes											
Personal Services:											
Annualized Pay Act & Related Benefits	105,305										**105,305**
Operating Expenses:											
Grants:											
FY14 Changes	**105,305**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**105,305**
FY14 Gov Recommended	**2,323,565**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,323,565**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3480001000	**2,323,565**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,323,565**

Corrections - Parole Board - As Passed FY13	**322,045**										**322,045**
other changes:											**0**
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**322,045**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**322,045**
FY13 after other changes											
Personal Services:											
Annualized Pay Act & Related Benefits	5,935										**5,935**
Operating Expenses:											
Grants:											
FY14 Changes	**5,935**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,935**
FY14 Gov Recommended	**327,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**327,980**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3480002000	**327,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**327,980**

FY14 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corrections - Correctional Educ - As Passed FY13		**4,337,051**		**376,059**							**4,713,110**
other changes:											**0**
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**0**	**4,337,051**	**0**	**376,059**	**0**	**0**	**0**	**0**	**0**	**0**	**4,713,110**
FY13 after other changes											
Personal Services:											
Annualized Pay Act & Related Benefits		192,191		19,826							**212,017**
Restructuring Community High School of Vermont		(490,000)									**(490,000)**
Operating Expenses:											
Restructuring Community High School of Vermont		(110,000)									**(110,000)**
Grants:											
FY14 Changes	**0**	**(407,809)**	**0**	**19,826**	**0**	**0**	**0**	**0**	**0**	**0**	**(387,983)**
FY14 Gov Recommended	**0**	**3,929,242**	**0**	**395,885**	**0**	**0**	**0**	**0**	**0**	**0**	**4,325,127**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3480003000	**0**	**3,929,242**	**0**	**395,885**	**0**	**0**	**0**	**0**	**0**	**0**	**4,325,127**

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Correctional Services - As Passed FY13	**118,338,441**	**483,963**		**396,315**		**470,962**				**4,133,739**	**123,823,420**
other changes:											**0**
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**118,338,441**	**483,963**	**0**	**396,315**	**0**	**470,962**	**0**	**0**	**0**	**4,133,739**	**123,823,420**
FY13 after other changes											
Personal Services:											
Annualized Pay Act & Related Benefits	3,629,308										**3,629,308**
Increase in Health and Mental Health Cost (est. 6%)	1,077,000										**1,077,000**
Consultants for Transformation of Health Care Model	100,000										**100,000**
Transform E-building at Northern State from two separate living units into three - 5 Correctional Officer I positions - 10 months	293,117										**293,117**
Operating Expenses:											
Inflationary Items:											
Utilities (CPI)	66,097										**66,097**
Heating Fuels (Oil and Propane) (CPI)	23,166										**23,166**
Gasoline and Diesel (CPI)	3,902										**3,902**
Facility Food (CPI)	140,408										**140,408**
Water & Sewer (info from towns)	36,085										**36,085**
Insurance Adjustments (includes Worker's Comp, General liability, Auto liability, Commercial):	231,402										**231,402**
Internal Service Funds:											
DHR	3,993										**3,993**
DII	364,498										**364,498**
DII Server/Cloud charge	58,556										**58,556**
DII Desktop Staff charge	150,147										**150,147**
DII Network services charge	86,767										**86,767**
VISION	131,772										**131,772**
Fee-for-space	444,100										**444,100**

FY14 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Grants:											
CJCs - Reparative Boards	60,000										**60,000**
Investments in Transitional Housing	500,000										**500,000**
Transfer of GF to CO GC for ADAP Methadone program match (net-neutral) [BAA Item]	(260,000)										**(260,000)**
Annualize Return House MCO Investment (BAA Item)	(107,919)									247,749	**139,830**
Annualize Northern Lights MCO Investment (BAA Item)	(122,244)									280,633	**158,389**
NEKCA MCO Investment (BAA Item)	(125,795)									288,786	**162,991**
Pathways to Housing MCO Investment (BAA Item)	(361,956)									830,936	**468,980**
Medicaid Rate Increase										30,836	**30,836**
FY14 Changes	**6,422,404**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,678,940**	**8,101,344**
FY14 Gov Recommended	**124,760,845**	**483,963**	**0**	**396,315**	**0**	**470,962**	**0**	**0**	**0**	**5,812,679**	**131,924,764**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3480004000	**124,760,845**	**483,963**	**0**	**396,315**	**0**	**470,962**	**0**	**0**	**0**	**5,812,679**	**131,924,764**

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Correctional Services - out-of-state beds - As Passed FY13	**10,149,922**										**10,149,922**
other changes:											**0**
											0
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**10,149,922**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,149,922**
FY13 after other changes											
Personal Services:											
Inflation @ 3.5%	357,841										**357,841**
OOS Caseload Projected @ 510 Beds (125 above FY13 base appropriation)	2,138,096										**2,138,096**
Judiciary's Detention Plan - Caseload Reduction	(2,138,096)										**(2,138,096)**
Operating expenses:											
Grants:											
FY14 Changes	**357,841**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**357,841**
FY14 Gov Recommended	**10,507,763**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,507,763**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3480006000	**10,507,763**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,507,763**

Corr Facilities - Recreation - As Passed FY13		**792,739**									**792,739**
other changes:											**0**
											0
											0
FY13 after other changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total after FY13 other changes	**0**	**792,739**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**792,739**
FY13 after other changes											
Personal Services:											
Annualized Pay Act & Related Benefits		18,880									**18,880**
Operating Expenses:											
Grants:											
FY14 Changes	**0**	**18,880**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,880**
FY14 Gov Recommended	**0**	**811,619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**811,619**
FY14 Legislative Changes											**0**
FY14 As Passed - Dept ID 3480005000	**0**	**811,619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**811,619**

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corr.-Vermont Offender Work Program-As Passed FY13					1,460,617						1,460,617
other changes:											0
											0
											0
FY13 after other changes	0	0	0	0	0	0	0	0	0	0	0
Total after FY13 other changes	0	0	0	0	1,460,617	0	0	0	0	0	1,460,617
FY13 after other changes											
Personal Services:											
Annualized Pay Act & Related Benefits					42,284						42,284
Operating Expenses:											
Internal Service funds:											
Grants:											
FY14 Changes	0	0	0	0	42,284	0	0	0	0	0	42,284
FY14 Gov Recommended	0	0	0	0	1,502,901	0	0	0	0	0	1,502,901
FY14 Legislative Changes											0
FY14 As Passed - Dept ID 3675001000	0	0	0	0	1,502,901	0	0	0	0	0	1,502,901

TOTAL FY13 DOC Big Bill As Passed	131,028,668	5,613,753	0	772,374	1,460,617	470,962	0	0	0	4,133,739	143,480,113
TOTAL FY13 DOC Reductions & other changes	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 DOC Starting Point	131,028,668	5,613,753	0	772,374	1,460,617	470,962	0	0	0	4,133,739	143,480,113
TOTAL FY14 DOC ups & downs	6,891,485	(388,929)	0	19,826	42,284	0	0	0	0	1,678,940	8,243,606
TOTAL FY14 DOC Gov Recommended	137,920,153	5,224,824	0	792,200	1,502,901	470,962	0	0	0	5,812,679	151,723,719
TOTAL FY14 DOC Legislative Changes	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY14 DOC As Passed	137,920,153	5,224,824	0	792,200	1,502,901	470,962	0	0	0	5,812,679	151,723,719