

FY17 BUDGET SUMMARY

	FY17	
FY17 Base Budget Pressures	44.33	
FY17 53rd Week match	10.30	
	54.63	
Net GF Revenue Growth	(33.15)	
	21.48	
Gov's Net Budget Initiatives	8.74	
FY17 GF Gap	30.22	
Gov's New GF Related Revenue		
Estate tax chg	0.00	-\$5.6m FY18, -\$3.2m FY21
DFR fee	13.20	
Doc prov tax	10.94	
Dentist prov tax	6.07	
Subtotal GF Rev	30.22	

Gov's FY17 Appropriations	Growth Rate	Growth Rates			
		FY16	FY17	1 yr	5 yr
General fund		1,482.11	1,529.53	3.2%	4.3%
Transportation fund/TIB		281.18	290.34	3.3%	3.9%
Special funds		295.23	288.87	-2.2%	4.7%
Tobacco fund		33.32	32.90	-1.3%	-5.0%
State Health Care Resources Fund		285.91	301.71	5.5%	5.2%
Fish & Wildlife fund		9.29	9.59	3.2%	-10.3%
State Funds Total		2,387.04	2,452.93	2.8%	3.9%
EF Net of GF Transfer		1,248.44	1,281.15	2.6%	3.6%
Federal funds		1,993.10	2,034.69	2.1%	4.8%
Total UnDuplicated/ded Budget		5,628.58	5,768.77	2.5%	4.1%

Gov's FY17 GF budget - JFO worksheet

BASE GF PRESSURES AND OFFSETS		GOV BUD	
	Current Use	1,100,000	
	PAY ACT - Steps & contract	4,725,000	
	PAY ACT - COLA	-	fact finding at LRB
	State emp retire/HC net oth	6,136,063	plug
	Debt Service	4,068,762	
	Election/Transition	500,000	
	Judiciary	1,000,000	
	DPS - JTOC	2,500,000	
	GF to EF transfer	2,559,253	
	Teachers Retire/HC	12,302,783	
	GA - emerg housing	1,000,000	
	LIHEAP	-	oil price depnd see in fall?
	RU caseload	(4,389,634)	
Opiate/Child Welfare	DCF FS caseload	1,948,589	\$4.0 gross
	DOC - oos beds	(2,436,156)	
	Vets Home	1,440,714	
Medicaid	53rd Week	10,300,000	
22,177,110	C&U - DVHA	8,581,758	\$s> baa
	ORKAMBI	1,639,246	\$s> baa
	BUY IN	1,315,973	\$s> baa
	DS- caseload	3,812,042	
	LARC	(1,084,900)	\$s> baa
	Redetermination	(1,365,111)	\$s> baa
	Group therapy	(76,133)	\$s> baa est error - absorbable?
	Best Practice/rate/PA proposals	(3,563,040)	(7,800,000)
	SMAC gen Rx limit	(2,284,000)	(5,000,000)
	Tob Fd replace	1,359,234	
	Clawback	3,542,042	
	Direct Care worker	-	depends on contract negot.
Subtotal of Pressures and Offsets		54,632,484	
Growth in GF Rev (net all)		33,150,000	
GF BASE/Current Service GAP		(21,482,484)	(11,182,484)

JFO Budget Uncertainties	lo	high
Potential areas needing addition funding		
Pay Act COLA*	2.47	6.18
LIHEAP supp (FY16=\$3.4m)	0	?
Group therapy savings est	0	0.45
Direct Care negotiations	1	1.00
	<u>3.47</u>	<u>7.63</u>
Potential unfavorable gov saving proposals		
Involuntary med savings proposal	0	2.28
Replacement savings?	?	?
	<u>3.47</u>	<u>9.91</u>

* JFO estimates of COLA 1% to 2.5% results in avg total increase w/ Steps 2.7% to 4.2%

GOV's NEW PROPOSALS - SPENDING & SAVINGS

Opiate/Child Welfare	DCF- FS positions	3,699,397	\$5.8 gross
Opiate/Child Welfare	JUD/SA/DG	947,691	
	Security	1,350,000	tax and AOA
	Jud - video arr	101,000	
	DOC - CHSVT	-	(734,402) EF impact
	DOC - ST J	(1,048,058)	net close & oos beds
	Next Gen	1,875,000	Savings and Step Up early college
	Enterprise Fund	500,000	
	VDH - pub hlth	150,000	needle exchange
	GMCB	1,090,703	net GF incr incl gcf match
	Net other	(478,993)	CO/DCF/ADAP/DMH see box
Medicaid	Preg->138% replacement	(2,251,569)	
	Involuntary Meds	(2,284,000)	
	Dentist rate inc	1,004,960	2,200,000
	Drs rate inc	3,837,120	8,400,000
	Admin-new rev	242,502	530,871
Subtotal of GOV Proposals		8,735,753	
GAP w/ GOV PROPOSALS included		(30,218,237)	

Legal Aid reduction	(47,416)
AHS CO - coord grants	(186,750) net of vista
New Hub	191,856 \$420k gr
DMH - YA peer (replace ff)	137,040 \$300k gr
DMH - trans housing	41,112 \$90k gr
DMH Suicide prev	33,220 72k gr
DMH - VPCI fd replace	26,494 58k gross
DCF FS- resid restruc	(674,550)
	<u>(478,993)</u>

Gov Provider Proposal

Doc & Dentist tax revenue	17.02
Doc & Dentist rate increase	(4.84)
Tax admin	(0.24)
Net Provider Proposal	11.93

NEW REV	SHCRF - Doc provider tax rev	10,944,023	
NEW REV	SHCRF - Dentist provider tax rev	6,074,214	JFO est - \$585k
NEW REV	DFR fee revenue	13,200,000	solid number
Subtotal GF related revenue		30,218,237	

NEW REV	Transportation fees	9,347,609	per gov TF bal sheet
NEW REV	Var SFs Fee Bill	5,052,639	per fee bill sheet
TOTAL NEW REVENUE		44,618,485	

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