

COST ESTIMATES	SFY '16 COST ESTIMATES					SFY '17 COST ESTIMATES*			
	Start Date	State \$	Fed \$	Other	Gross (est.) \$	State \$	Fed \$	Other	Gross (est.) \$
<b>Undersinsured</b>									
Cost sharing subsidies	1/1/2016	4,181,760			4,181,760	8,865,331			8,865,331 < Double the Admin's proposal
<b>Cost Shift / Price Differential</b>		<b>13,476,966</b>	<b>15,773,034</b>		<b>29,250,000</b>	<b>23,192,619</b>	<b>26,557,381</b>		<b>49,750,000</b>
Hospital Outpatient rate increases	1/1/2016	4,471,073	5,528,927		10,000,000	9,246,000	5,528,927		20,000,000
Primary Care rate increase	7/1/2015	4,108,319	4,641,681		8,750,000	4,108,319	4,641,681		8,750,000
Professional services rate increases	1/1/2016	4,225,700	4,774,300		9,000,000	8,451,400	4,774,300		18,000,000
Dartmouth Hitchcock	1/1/2016	671,874	828,126		1,500,000	1,386,900	828,126		3,000,000
<b>Blueprint for Health</b>		<b>2,027,658</b>	<b>2,481,253</b>		<b>4,508,911</b>	<b>4,055,316</b>	<b>4,962,506</b>		<b>9,017,822</b>
Community Health Team (CHT) Rebalance	1/1/2016	210,385	257,448		467,833	432,558	503,108		935,666
Increase CHT payments	1/1/2016	243,323	297,755		541,078	500,281	581,875		1,082,156
Increase Primary care med home payments	1/1/2016	1,573,950	1,926,050		3,500,000	3,236,100	3,763,900		7,000,000
<b>Health Care Advocate</b>	7/1/2015	<b>40,000</b>			<b>40,000</b>	<b>40,000</b>			<b>40,000</b> < Match depends on funding source
<b>Other Medicaid rate increases</b>									
2.5% increase for other providers	1/1/2016	2,550,000	3,120,447		5,670,447	5,242,895	6,097,999		11,340,894 < Same as Admin's proposal
Home Health	1/1/2016	562,125	687,875		1,250,000	1,155,750	1,344,250		2,500,000 < Same as Admin's proposal
Ambulance reimbursement Review	7/1/2015	0			0				< Report due 12/1/15
<b>Green Mountain Care Board</b>		<b>1,301,405</b>	<b>616,072</b>	<b>1,560,049</b>	<b>3,477,526</b>	<b>1,232,405</b>	<b>616,072</b>	<b>1,456,549</b>	<b>3,305,026</b>
All payer waiver / Rate-setting process (w/ Cost shift)	7/1/2015	1,232,405	616,072	1,396,549	3,245,026	1,232,405	616,072	1,396,549	3,245,026
Utility analysis	7/1/2015	69,000		103,500	172,500	0			0 < One-time analysis
VITL Oversight **	7/1/2015			60,000	60,000		60,000		60,000 < HIT fund \$'s for state share of billback
Transparency		0			0	0			0
<b>AHEC</b>	7/1/2015	<b>300,000</b>	<b>400,000</b>		<b>700,000</b>	<b>300,000</b>	<b>400,000</b>		<b>700,000</b> < Restores cut from Admin's proposal
<b>Invest in Health Home</b>	7/1/2015	<b>250,000</b>	<b>2,250,000</b>		<b>2,500,000</b>	<b>250,000</b>	<b>2,250,000</b>		<b>2,500,000</b> < Same as Admin's proposal
<b>Task Force on Universal Coverage</b>	7/1/2015	<i>Per diem costs can be covered within existing budget</i>							< Proposal due 12/1/2015
<b>Universal Primary Care Study</b>	7/1/2015	<b>200,000</b>			<b>200,000</b>				< Report due 10/15/2015
<b>Mental Health &amp; Addiction Services Registry</b>	7/1/2015	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>
<b>Costs associated with implementation of taxes</b>		<b>4,113,000</b>			<b>4,113,000</b>	<b>1,020,000</b>			<b>1,020,000</b>
Payroll Tax implementation / on-going operations		3,326,000			3,326,000	590,000			590,000
SSB implementation / on-going costs ***		787,000			787,000	430,000			430,000
<b>State Payroll Tax Liability</b>		<b>832,858</b>			<b>832,858</b>	<b>1,862,209</b>			<b>1,862,209</b>
<b>TOTAL</b>		<b>29,835,772</b>	<b>25,328,681</b>	<b>1,560,049</b>	<b>56,724,502</b>	<b>47,216,526</b>	<b>42,228,207</b>	<b>1,456,549</b>	<b>90,901,282</b>
HIT FUND		0	0	60,000	60,000	0	0	60,000	60,000
<b>To be financed</b>		<b>29,835,772</b>	<b>25,328,681</b>	<b>1,500,049</b>	<b>56,664,502</b>	<b>47,216,526</b>	<b>42,228,207</b>	<b>1,396,549</b>	<b>90,841,282</b>

REVENUE ESTIMATES	SFY '16 REVENUE ESTIMATES			SFY '17 REVENUE ESTIMATES		
<b>Payroll Tax</b>	17,761,071	N/A	N/A	39,712,464	N/A	N/A < 0.3% Payroll Tax
<b>Sugar-sweetened beverages</b>	17,800,000	N/A	N/A	30,900,000	N/A	N/A < 2 cents per ounce / starts in November(7 months)
<b>Employer Assessment Repeal</b>	(4,412,542)	N/A	N/A	(18,338,983)	N/A	N/A < Repealed 1/1/16. One quarter revenue reduction year 1.
<b>TOTAL</b>	<b>31,148,529</b>			<b>52,273,481</b>		
<b>Difference</b>	<b>1,312,758</b>			<b>5,056,955</b>		

NOTES:

\* SFY'17 assumes annualized costs. Also assumes both loss of Leahy bump and modest decrease in federal match.

\*\* VITL Oversight -- proposes using HIT fund dollars for the state share of billback.

\*\*\* SSB = Sugar-sweetened beverages