

Gov's FY17 GF budget - JFO worksheet

BASE GF PRESSURES AND OFFSETS		GOV BUD	
Current Use		1,100,000	
PAY ACT - Steps & contract	\$s	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	
GMCB base		143,916	
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		54,776,400	
Growth in GF Rev (net all)		33,150,000	
Provider Tax adj on the \$49m		2,239,405	offset to pregananwomen >138%
GF BASE/Current Service GAP		(19,386,995)	

Items not In GOV Budget			
Payact COLA		4,000,000	mid pt of range 2-6
Direct Care		1,000,000	
Childcare		1,000,000	
Liheap		3,400,000	
GF BASE Gap with missing Items		(28,786,995)	

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
VDH - pub hlth		150,000	needle exchange
GMCB		946,787	net GF incr incl gcf match
Net other		(478,993)	CO/DCF/ADAP/DMH see box
Medicaid Preg >138% replacement		0	covered by 2,239,405 SHCRF provider tax revenue
Subtotal of GOV Proposals		5,667,823	
GAP w/ GOV PROPOSALS included		(34,454,819)	

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	1.00	1.00
	<u>3.47</u>	<u>7.63</u>
Potential unfavorable gov saving proposals		
Involuntary med savings proposal	0	2.28
	<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%

GMCB - New postions	153,671
GMCB - Contract incr	266,055
GMCB - grant replace/HCA	424,008
GMCB - APD re-procure	103,053
	<u>946,787</u>

Legal Aid reducion	(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 ITEMS THAT WILL NOT BE IN HAC BUDGET			
Involuntary Meds		(2,284,000)	
Next Gen		1,875,000	Savings and Step Up early college
Enterprise Fund		500,000	
Dentist rate inc		1,004,960	2,200,000
Drs rate inc		3,837,120	8,400,000

Gov Provider Proposal	
Doc & Dentist tax revenue	0.00
Doc & Dentist rate increase	(4.84)
Tax admin	(0.24)
Net Provider Proposal	-5.08

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