

FY15 Department Request - DMH

	GF	SF	IdptT	FF	Medicaid GCF	Invmnt GCF	TOTAL	GF Share of TOTAL
DMH Mental Health - As Passed FY14	1,048,819	6,836	20,000	6,093,289	159,411,278	32,564,271	199,144,493	84,577,380
other changes:							0	0
OT reduc, travel reduc, vacancy savings	(4,668)						(4,668)	(4,668)
FY14 after other changes	(4,668)	0	0	0	0	0	(4,668)	(4,668)
Total after FY14 other changes	1,044,151	6,836	20,000	6,093,289	159,411,278	32,564,271	199,139,825	84,572,712
FY14 after other changes								
Personal Services:								
VPCB Staffing - 25 Beds as of 9/1, staff working or training as of 7/1						4,276,267	4,276,267	1,860,604
Direct Care Contracts (other than Psychiatry)						468,558	468,558	203,870
Psychiatry	(3,489)			(6,273)	(268,616)	1,035,218	756,840	330,060
IMD exclusion - base adjustment					(4,109,465)	4,109,465	0	0
								0
Salaries Including Other/Temps/Shift/OT	(3,159)			(5,679)	(243,259)	703,358	451,261	197,030
FICA	28			50	2,154	17,504	19,736	8,581
Life	(5)			(9)	(374)	51	(337)	(146)
Retirement	(136)			(246)	(10,511)	30,248	19,355	8,452
Health	(976)			(1,756)	(75,165)	(50,879)	(128,776)	(55,818)
								0
Dental	4			8	333	5,875	6,220	2,705
EAP	1			2	107	168	278	121
LTD	(4)			(7)	(289)	(549)	(849)	(369)
Vacancy Savings	26			46	1,973	(188,075)	(186,030)	(80,947)
Workers Comp	(11)			(20)	(854)	(350,888)	(351,773)	(153,054)
								0
Medicare Revenue Estimate (no IMD exclusion)		423,068				(423,068)	0	(184,077)
Forensic Evaluatons - additional travel					100,000		100,000	43,510
Sheriff Supervision - ER					370,000		370,000	160,987
								0
Operating Expenses:								0
Direct Care Operating						311,720	311,720	135,629
Stonecutters lease	1,025			1,843	78,933	16,767	98,568	42,664
Provider Tax	10,390						10,390	10,390
Morrisville rental	85,860					(85,860)	0	48,502
								0
General Liability Insurance				(1)	(22)	(9,654)	(9,677)	(4,210)
Property Insurance	2			3	133	709	847	368
All Other Insurance	(2)			(3)	(148)	11,664	11,511	5,009
VISION	1,057			1,901	81,393	17,289	101,640	43,994
DII	2,090			3,759	160,967	34,192	201,008	87,004
DII SLA Charge	1			1	35	187	224	98
FFS	63			114	4,877	1,056,156	1,061,210	461,718
HR Services	95			172	7,347	1,561	9,175	3,971
								0

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Grants:								0
Inpatient Level I					(2,305,306)		(2,305,306)	(1,003,039)
Rutland 4 bed Residential Recovery, annualization					700,452		700,452	304,767
Annualized Medicaid rate increase					1,124,088	249,768	1,373,856	597,765
2% Medicaid rate increase for 6 months					1,133,792	251,923	1,385,715	602,925
Youth in Transition grant ending				(950,000)	484,118		(465,882)	210,640
								0
Soteria house, annualization						500,000	500,000	217,550
Delay Soteria House until Jan., 2015						(500,000)	(500,000)	(217,550)
Children's Residential Increase (BAA Item)					200,000	900,000	1,100,000	478,610
								0
Kirby House nursing services						50,000	50,000	21,755
SFI - Funding no longer needed					88,758	(846,730)	(757,972)	(329,794)
Expansion of Substance Abuse/Mental Health Services Program for TANF recipients	206,198				1,019,999		1,226,197	650,000
								0
<i>BAA/NET NEUTRAL ITEMS:</i>								0
Substance Abuse/Mental Health Services Pilot Program (AHS Net Neutral) [BAA Item]	106,629				443,918		550,547	299,778
Voc Rehab JOBS program transfer [GF match transferred from DOC to AHS CO] (GF net-neutral) [BAA Item]					68,950		68,950	30,000
ISB and Waiver Utilization from DCF (net-neutral) [BAA Item]					1,004,311		1,004,311	436,976
Transfer to DCF for CIS- Autism funds on deposit (AHS net-neutral) [BAA Item]					(234,311)		(234,311)	(101,949)
Success Beyond Six (local match provided)					7,500,000		7,500,000	3,263,250
								0

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CPCS non-categorical (12 mo) approp correction to DAIL (net-neutral) [BAA Item]					(2,045,363)		(2,045,363)	(889,937)
DS Bridge funding for HCHS bundle (net-neutral) [BAA Item]					144,182		144,182	62,734
IFS - ECH technical adjustment DCF (net-neutral)					(88,916)		(88,916)	(38,687)
IFS - NCSS Bundle Rate from DCF (net-neutral) [BAA Item]					1,092,698		1,092,698	475,433
IFS - NCSS Bundle Rate from DAIL (net-neutral) [BAA Item]					681,778		681,778	296,642
								0
IFS - NCSS Bundle Rate from VDH (net-neutral) [BAA Item]					43,661		43,661	18,997
PCAV to DCF - Increase to Abusive Head Trauma grant (AHS net-neutral) [BAA Item]					(7,000)		(7,000)	(3,046)
FY15 Changes	405,687	423,068	0	(956,095)	7,149,358	11,592,945	18,614,963	8,560,463
FY15 Gov Recommended	1,449,838	429,904	20,000	5,137,194	166,560,636	44,157,216	217,754,788	93,133,175
FY15 Legislative Changes							0	0
FY15 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0
FY15 As Passed - Dept ID 3150070000	1,449,838	429,904	20,000	5,137,194	166,560,636	44,157,216	217,754,788	93,133,175
TOTAL FY14 DMH Big Bill As Passed	1,048,819	6,836	20,000	6,093,289	159,411,278	32,564,271	199,144,493	84,577,380
TOTAL FY14 DMH Reductions & other changes	(4,668)	0	0	0	0	0	(4,668)	(4,668)
TOTAL FY15 DMH Starting Point	1,044,151	6,836	20,000	6,093,289	159,411,278	32,564,271	199,139,825	84,572,712
TOTAL FY15 DMH ups & downs	405,687	423,068	0	(956,095)	7,149,358	11,592,945	18,614,963	8,560,463
TOTAL FY15 DMH Gov Recommended	1,449,838	429,904	20,000	5,137,194	166,560,636	44,157,216	217,754,788	93,133,175
TOTAL FY15 DMH Legislative Changes	0	0	0	0	0	0	0	0
TOTAL FY15 DMH As Passed	1,449,838	429,904	20,000	5,137,194	166,560,636	44,157,216	217,754,788	93,133,175