

FY14 Department Request - DMH

|  | GF               | SF           | IdptT         | FF               | Medicaid GCF        | Invmnt GCF        | TOTAL               | Total GF (GF plus GC match) |
|--|------------------|--------------|---------------|------------------|---------------------|-------------------|---------------------|-----------------------------|
| <b>DMH Mental Health - As Passed FY13</b>                          | <b>1,477,732</b> | <b>6,836</b> | <b>20,000</b> | <b>6,713,296</b> | <b>154,441,939</b>  | <b>11,241,508</b> | <b>173,901,311</b>  | 73,649,442                  |
| <b>other changes:</b>  |                  |              |               |                  |                     |                   | <b>0</b>            | 0                           |
|  |                  |              |               |                  |                     |                   | <b>0</b>            | 0                           |
| <b>FY13 after other changes</b>                                    | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | 0                           |
| <b>Total after FY13 other changes</b>                              | <b>1,477,732</b> | <b>6,836</b> | <b>20,000</b> | <b>6,713,296</b> | <b>154,441,939</b>  | <b>11,241,508</b> | <b>173,901,311</b>  | 73,649,442                  |
| <b>FY13 after other changes</b>                                    |                  |              |               |                  |                     |                   |                     |                             |
| <b>Back out New System of Care line items that need revisions:</b> |                  |              |               |                  |                     |                   |                     |                             |
| System Oversight Staff   | (119,501)        |              |               | (126,254)        | (1,124,275)         | (103,654)         | (1,473,684)         | (654,387)                   |
| DMH Psychiatric Services   | (35,293)         |              |               | (32,635)         | (360,955)           | (29,472)          | (458,355)           | (205,363)                   |
| Peer Services  |                  |              |               |                  | (1,000,000)         |                   | (1,000,000)         | (435,600)                   |
| Enhanced Community Supports  |                  |              |               |                  | (8,000,000)         |                   | (8,000,000)         | (3,484,800)                 |
| Crisis Beds  |                  |              |               |                  | (1,000,000)         |                   | (1,000,000)         | (435,600)                   |
| Peer Supported Residential   |                  |              |               |                  |                     | (300,000)         | (300,000)           | (130,680)                   |
| Housing Vouchers   | (500,000)        |              |               |                  | (100,000)           |                   | (600,000)           | (543,560)                   |
| Intensive Res in Central or SW VT - 8 beds                         |                  |              |               |                  | (3,200,000)         |                   | (3,200,000)         | (1,393,920)                 |
| Hilltop, VSACC collab - 10 beds                                    |                  |              |               |                  | (2,435,506)         |                   | (2,435,506)         | (1,060,906)                 |
| Brattleboro Retreat  |                  |              |               |                  | (8,068,600)         |                   | (8,068,600)         | (3,514,682)                 |
| Rutland Regional Medical Center                                    |                  |              |               |                  | (3,000,000)         |                   | (3,000,000)         | (1,306,800)                 |
| Fletcher Allen Health Care   |                  |              |               |                  | (8,000,000)         |                   | (8,000,000)         | (3,484,800)                 |
| State Run SRR  |                  |              |               |                  | (2,000,000)         |                   | (2,000,000)         | (871,200)                   |
| Pathways   |                  |              |               |                  |                     | (373,000)         | (373,000)           | (162,479)                   |
| <b>Subtotal Act 79 as appropriated</b>                             | <b>(654,794)</b> | <b>0</b>     | <b>0</b>      | <b>(158,889)</b> | <b>(38,289,336)</b> | <b>(806,126)</b>  | <b>(39,909,145)</b> | (17,684,777)                |
| <b>New System of Care FY 13 Projections:</b>                       |                  |              |               |                  |                     |                   |                     | 0                           |
| System Oversight Staff   | 79,626           |              |               | 27,563           | 953,211             | 317,737           | 1,378,137           | 633,251                     |
| DMH Psychiatric Services   | 35,293           |              |               | 11,742           | 462,322             | 77,718            | 587,075             | 270,534                     |
| Peer Services  |                  |              |               |                  |                     | 1,000,000         | 1,000,000           | 435,600                     |
| Enhanced Community Supports  |                  |              |               |                  | 6,824,586           | 1,175,414         | 8,000,000           | 3,484,800                   |
| Crisis Beds - 2 beds LCC, 2 beds CMC, 2 beds Altern.               |                  |              |               |                  | 1,411,101           |                   | 1,411,101           | 614,676                     |
| Peer Supported Residential (Soteria)                               |                  |              |               |                  |                     | 500,000           | 500,000             | 217,800                     |
| Housing Subsidies associated with Tx                               |                  |              |               |                  |                     | 1,247,842         | 1,247,842           | 543,560                     |
| Intensive Res in NW VT - Westford - 8 beds                         |                  |              |               |                  | 2,575,586           |                   | 2,575,586           | 1,121,925                   |
| Crisis Beds, 2- Inten Res, 4 beds in SW VT, Rutland                |                  |              |               |                  | 622,000             |                   | 622,000             | 270,943                     |
| Inten Res, Sec Spring addl' 2 beds                                 |                  |              |               |                  | 450,000             |                   | 450,000             | 196,020                     |
| Hilltop, VSACC collab - 10 beds                                    |                  |              |               |                  | 2,435,506           |                   | 2,435,506           | 1,060,906                   |
| Brattleboro Retreat  |                  |              |               |                  | 3,842,095           | 3,691,425         | 7,533,520           | 3,281,601                   |
| Rutland Regional Medical Center                                    |                  |              |               |                  | 829,298             | 796,777           | 1,626,075           | 708,318                     |
| Fletcher Allen Health Care   |                  |              |               |                  | 802,933             | 771,446           | 1,574,379           | 685,799                     |
| State Run SRR - Middlesex (9 months)                               |                  |              |               |                  | 1,546,165           | 1,546,165         | 3,092,330           | 1,347,019                   |
| Pathways   |                  |              |               |                  |                     | 373,000           | 373,000             | 162,479                     |
| Morrisville (GMPCC) [9 months]                                     |                  |              |               |                  | 3,440,026           | 3,440,026         | 6,880,052           | 2,996,951                   |
| Berlin   |                  |              |               |                  | 1,922,506           | 1,922,506         | 3,845,012           | 1,674,887                   |
| Berlin - Additional 25 positions request, 3 months                 |                  |              |               |                  | 223,916             | 223,916           | 447,832             | 195,076                     |
| <b>Subtotal Act 79 as implemented</b>                              | <b>114,919</b>   | <b>0</b>     | <b>0</b>      | <b>39,305</b>    | <b>28,341,251</b>   | <b>17,083,972</b> | <b>45,579,447</b>   | 19,902,146                  |

FY14 Department Request - DMH

|  | GF               | SF           | IdptT         | FF               | Medicaid GCF       | Invmnt GCF        | TOTAL              | Total GF (GF plus GC match) |
|--|------------------|--------------|---------------|------------------|--------------------|-------------------|--------------------|-----------------------------|
| <b>DMH Mental Health - Continued</b>   |                  |              |               |                  |                    |                   |                    |                             |
| <b>Personal Services:</b>  |                  |              |               |                  |                    |                   |                    |                             |
| Annualized payact  | 2,249            |              |               | 6,748            | 114,723            | 101,227           | 224,947            | 96,317                      |
| VSH retirement incentive   | 79,526           |              |               |                  |                    |                   | 79,526             | 79,526                      |
| Vacancy Savings  | (1,591)          |              |               | (4,775)          | (81,173)           | (71,624)          | (159,163)          | (68,149)                    |
| Direct Care Psychiatrist   | (11,675)         |              |               |                  | (101,367)          | (15,678)          | (128,720)          | (62,660)                    |
| Research and Statistics revenue change (3/4 yr. backfilling of reduced Fed. grant) |                  |              |               | (96,715)         | 44,868             | 51,847            | 0                  | 42,129                      |
| Child Trauma grant ending  |                  |              |               | (60,000)         |                    |                   | (60,000)           | 0                           |
| Worker's Comp  | 84               |              |               | 253              | 75,176             | 74,670            | 150,183            | 65,357                      |
| <b>Operating Expenses:</b>   |                  |              |               |                  |                    |                   |                    |                             |
| DII Server/Cloud charge  | 443              |              |               | 1,222            | 21,196             | 18,554            | 41,415             | 17,758                      |
| DII Desktop Staff charge   | 494              |              |               | 1,363            | 23,645             | 20,697            | 46,199             | 19,809                      |
| DII Network services charge  | 657              |              |               | 1,810            | 31,408             | 27,493            | 61,368             | 26,314                      |
| DII Statewide allocation   | (1,705)          |              |               | (4,699)          | (81,532)           | (71,368)          | (159,304)          | (68,308)                    |
| HR Internal Service Fund (ISF)   | (212)            |              |               | (637)            | (10,826)           | (9,552)           | (21,227)           | (9,089)                     |
| General Liability (ISF)  | 22               |              |               | 67               | 850                | 716               | 1,655              | 704                         |
| Other Insurance (ISF)  | 2                |              |               | 6                | 164                | 152               | 324                | 140                         |
| FFS (ISF)  | 1,847            |              |               | 5,090            | 88,306             | 77,298            | 172,541            | 73,984                      |
| VISION (ISF)   | 140              |              |               | 387              | 6,716              | 5,879             | 13,122             | 5,626                       |
| Child Trauma grant ending  |                  |              |               | (10,000)         |                    |                   | (10,000)           | 0                           |
| <b>Subtotal Personal Services and Operating</b>                                    | <b>70,281</b>    | <b>0</b>     | <b>0</b>      | <b>(159,880)</b> | <b>132,154</b>     | <b>210,311</b>    | <b>252,866</b>     | <b>219,459</b>              |
| <b>Grants:</b>   |                  |              |               |                  |                    |                   |                    |                             |
| Youth Suicide Prevention from DCF (AHS net neutral) [BAA Item]                     |                  |              |               |                  |                    | 50,000            | 50,000             | 21,780                      |
| Addison County IFS- from DCF (AHS net neutral) [BAA Item]                          |                  |              |               |                  | 1,334,755          |                   | 1,334,755          | 581,419                     |
| Addison County IFS- from DAIL (AHS net neutral) [BAA Item]                         |                  |              |               |                  | 368,862            |                   | 368,862            | 160,676                     |
| Addison County IFS- from DVHA (AHS net neutral) [BAA Item]                         | 40,681           |              |               | 89,457           | 395,897            |                   | 526,035            | 213,134                     |
| CPCS funding from DVHA - (AHS net neutral) [BAA Item]                              |                  |              |               |                  | 6,006,476          |                   | 6,006,476          | 2,616,421                   |
| CPCS Respite funding from DVHA (AHS net neutral)                                   |                  |              |               |                  |                    | 2,142,052         | 2,142,052          | 933,078                     |
| SBS (locally matched) [BAA Item]   |                  |              |               |                  | 2,000,000          |                   | 2,000,000          | 871,200                     |
| <b>Subtotal Net Neutral items across AHS</b>                                       | <b>40,681</b>    | <b>0</b>     | <b>0</b>      | <b>89,457</b>    | <b>10,105,990</b>  | <b>2,192,052</b>  | <b>12,428,180</b>  | <b>5,397,708</b>            |
|  |                  |              |               |                  |                    |                   |                    | 0                           |
| SFI (Seriously Functionally Impaired) [BAA Item]                                   |                  |              |               |                  | 80,000             | 1,195,000         | 1,275,000          | 555,390                     |
| Jail Diversion ending  |                  |              |               |                  | (200,000)          |                   | (200,000)          | (87,120)                    |
| Child Trauma ending  |                  |              |               |                  | (230,000)          |                   | (230,000)          | (100,188)                   |
| Additional Housing Subsidies associated with Tx                                    |                  |              |               |                  |                    | 229,568           | 229,568            | 100,000                     |
| Medicaid Rate Increase   |                  |              |               |                  | 2,528,961          | 562,214           | 3,091,175          | 1,346,516                   |
| Suicide Prevention - Adult   |                  |              |               |                  |                    | 50,000            | 50,000             | 21,780                      |
| Streetworker - HCHS  |                  |              |               |                  |                    | 39,244            | 39,244             | 17,095                      |
| Court Diversion Program - WCMH   |                  |              |               |                  | 15,000             | 102,000           | 117,000            | 50,965                      |
| PNMI caseload  |                  |              |               |                  | 852,621            | 584,388           | 1,437,009          | 625,961                     |
| Duxbury - CSC run  |                  |              |               |                  | 750,000            |                   | 750,000            | 326,700                     |
| <b>Subtotal DMH program request</b>  | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>0</b>         | <b>3,796,582</b>   | <b>2,762,414</b>  | <b>6,558,996</b>   | <b>2,857,099</b>            |
| <b>FY14 Changes</b>  | <b>(428,913)</b> | <b>0</b>     | <b>0</b>      | <b>(190,007)</b> | <b>4,086,641</b>   | <b>21,442,623</b> | <b>24,910,344</b>  | <b>10,691,634</b>           |
| <b>FY14 Gov Recommended</b>  | <b>1,048,819</b> | <b>6,836</b> | <b>20,000</b> | <b>6,523,289</b> | <b>158,528,580</b> | <b>32,684,131</b> | <b>198,811,655</b> | <b>84,341,076</b>           |

FY14 Department Request - DMH

|  | GF               | SF           | IdptT         | FF               | Medicaid GCF       | Invmnt GCF        | TOTAL              | Total GF (GF plus GC match) |
|--|------------------|--------------|---------------|------------------|--------------------|-------------------|--------------------|-----------------------------|
| <b>FY14 Legislative Changes</b>  |                  |              |               |                  |                    |                   |                    |                             |
| <b>Personal Services:</b>  |                  |              |               |                  |                    |                   |                    |                             |
| HAC - Adds \$877k GC to fund full year of Middlesex secure residential treatment (this is the last quarter of funding) |                  |              |               |                  | 877,000            |                   | <b>877,000</b>     | 382,021                     |
| HAC - -\$143k GC funds 17 new positions for phased in opening of new Berlin State Hospital                             |                  |              |               |                  | (143,306)          |                   | <b>(143,306)</b>   | (62,424)                    |
| HAC - \$430 GC corrects budget error   |                  |              |               |                  | 430,000            |                   | <b>430,000</b>     | 187,308                     |
| HAC - -\$430k corrects budget error  |                  |              |               | (430,000)        |                    |                   | <b>(430,000)</b>   | 0                           |
| <b>Operating Expenses:</b>   |                  |              |               |                  |                    |                   | <b>0</b>           | 0                           |
| <b>Grants:</b>   |                  |              |               |                  |                    |                   | <b>0</b>           | 0                           |
|  |                  |              |               |                  |                    |                   | <b>0</b>           | 0                           |
|  |                  |              |               |                  |                    |                   | <b>0</b>           | 0                           |
| <b>FY14 Subtotal of Legislative Changes</b>  | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>(430,000)</b> | <b>1,163,694</b>   | <b>0</b>          | <b>733,694</b>     | 506,905                     |
| <b>FY14 As Passed - Dept ID 3150070000</b>   | <b>1,048,819</b> | <b>6,836</b> | <b>20,000</b> | <b>6,093,289</b> | <b>159,692,274</b> | <b>32,684,131</b> | <b>199,545,349</b> | 84,847,981                  |
|  |                  |              |               |                  |                    |                   |                    |                             |
| <b>TOTAL FY13 DMH Big Bill As Passed</b>   | <b>1,477,732</b> | <b>6,836</b> | <b>20,000</b> | <b>6,713,296</b> | <b>154,441,939</b> | <b>11,241,508</b> | <b>173,901,311</b> | 73,649,442                  |
| <b>TOTAL FY13 DMH Reductions &amp; other changes</b>   | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>           | 0                           |
| <b>TOTAL FY14 DMH Starting Point</b>   | <b>1,477,732</b> | <b>6,836</b> | <b>20,000</b> | <b>6,713,296</b> | <b>154,441,939</b> | <b>11,241,508</b> | <b>173,901,311</b> | 73,649,442                  |
| <b>TOTAL FY14 DMH ups &amp; downs</b>  | <b>(428,913)</b> | <b>0</b>     | <b>0</b>      | <b>(190,007)</b> | <b>4,086,641</b>   | <b>21,442,623</b> | <b>24,910,344</b>  | 10,691,634                  |
| <b>TOTAL FY14 DMH Gov Recommended</b>  | <b>1,048,819</b> | <b>6,836</b> | <b>20,000</b> | <b>6,523,289</b> | <b>158,528,580</b> | <b>32,684,131</b> | <b>198,811,655</b> | 84,341,076                  |
| <b>TOTAL FY14 DMH Legislative Changes</b>  | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>(430,000)</b> | <b>1,163,694</b>   | <b>0</b>          | <b>733,694</b>     | 506,905                     |
| <b>TOTAL FY14 DMH As Passed</b>  | <b>1,048,819</b> | <b>6,836</b> | <b>20,000</b> | <b>6,093,289</b> | <b>159,692,274</b> | <b>32,684,131</b> | <b>199,545,349</b> | 84,847,981                  |