

	SFY '16 Gov. Rec.			SFY '16 As Passed			SFY '16 VHC Budget			SFY '17 VHC Budget		
	QHP w/o			QHP w/o			QHP w/o			QHP w/o		
	Operations	Subsidy	GC	Operations	Subsidy	GC	TOTAL	Subsidy	GC	TOTAL	Subsidy	GC
Personnel Services (Salaries & Fringe)												
DVHA (38 FTEs in SFY '16)	\$ 3,380,401	\$ 531,061	\$ 2,849,340	\$ 3,380,401	\$ 531,061	\$ 2,849,340	\$ 3,240,259	\$ 385,267	\$ 2,854,992	\$ 3,027,212	\$ 359,935	\$ 2,667,276
DII & AHS IT (4 FTEs in SFY '16)	\$ 458,732	\$ 72,067	\$ 386,665	\$ 458,732	\$ 72,067	\$ 386,665	\$ 450,000	\$ 53,505	\$ 396,495	\$ 463,500	\$ 55,110	\$ 408,390
AHS HSB	\$ 74,571	\$ 26,100	\$ 48,471	\$ 74,571	\$ 26,100	\$ 48,471	\$ 74,571	\$ 8,866	\$ 65,705	\$ 76,808	\$ 9,132	\$ 67,676
HAEU (109 FTEs in SFY '16)	\$ 2,257,855	\$ 286,327	\$ 1,971,528	\$ 2,257,855	\$ 286,327	\$ 1,971,528	\$ 7,394,160	\$ 879,166	\$ 6,514,995	\$ 3,904,134	\$ 464,201	\$ 3,439,932
Non-HAEU (14 FTEs in SFY '16)	\$ 410,450	\$ 58,035	\$ 352,415	\$ 410,450	\$ 58,035	\$ 352,415	\$ 1,330,634	\$ 158,212	\$ 1,172,422	\$ 1,370,553	\$ 162,959	\$ 1,207,594
Subtotal Personnel Services	\$ 6,582,009	\$ 973,590	\$ 5,608,419	\$ 6,582,009	\$ 973,590	\$ 5,608,419	\$ 12,489,624	\$ 1,485,016	\$ 11,004,608	\$ 8,842,207	\$ 1,051,338	\$ 7,790,868
Overhead												
DVHA	\$ 1,768,924	\$ 277,898	\$ 1,491,026	\$ 1,768,924	\$ 277,898	\$ 1,491,026	\$ 810,065	\$ 96,317	\$ 713,748	\$ 756,803	\$ 89,984	\$ 666,819
DII	\$ 593,640	\$ 93,261	\$ 500,379	\$ 593,640	\$ 93,261	\$ 500,379	\$ 112,500	\$ 13,376	\$ 99,124	\$ 115,875	\$ 13,778	\$ 102,097
AHS HSB	\$ 40,487	\$ 14,719	\$ 25,768	\$ 40,487	\$ 14,719	\$ 25,768	\$ 18,643	\$ 2,217	\$ 16,426	\$ 19,202	\$ 2,283	\$ 16,919
HAEU	\$ 188,381	\$ 29,595	\$ 158,786	\$ 188,381	\$ 29,595	\$ 158,786	\$ 1,848,540	\$ 219,791	\$ 1,628,749	\$ 976,033	\$ 116,050	\$ 859,983
Non-HAEU	\$ 719,561	\$ 113,043	\$ 606,518	\$ 719,561	\$ 113,043	\$ 606,518	\$ 332,659	\$ 39,553	\$ 293,105	\$ 342,638	\$ 40,740	\$ 301,899
Subtotal Personal Services	\$ 3,310,993	\$ 528,516	\$ 2,782,477	\$ 3,310,993	\$ 528,516	\$ 2,782,477	\$ 3,122,406	\$ 371,254	\$ 2,751,152	\$ 2,210,552	\$ 262,835	\$ 1,947,717
Grant & Contracts												
DII Enterprise Architecture Staff Augmentation	\$ 1,178,452	\$ 85,135	\$ 1,093,318	\$ 1,178,452	\$ 185,135	\$ 993,318						
Reporting Consultant - Archetype	\$ 1,462,500	\$ 129,759	\$ 1,332,741	\$ 1,234,182	\$ 1,441	\$ 1,232,741						
Security	\$ 960,281	\$ 150,860	\$ 809,421	\$ 960,281	\$ 150,860	\$ 809,421	\$ 1,020,821	\$ 121,376	\$ 899,445	\$ 1,616,401	\$ 192,190	\$ 1,424,211
Hosting	\$ 4,970,625	\$ 480,885	\$ 4,489,740	\$ 4,670,625	\$ 480,885	\$ 4,189,740	\$ 4,484,229	\$ 533,175	\$ 3,951,054	\$ 3,700,000	\$ 439,930	\$ 3,260,070
Application Maintenance and Operations**	\$ 10,314,316	\$ 620,379	\$ 9,693,937	\$ 9,314,316	\$ 620,379	\$ 8,693,937	\$ 10,440,000	\$ 1,241,316	\$ 9,198,684	\$ 10,753,200	\$ 1,278,555	\$ 9,474,645
SOV Application Licensing, Software Assurances and Services**	\$ 2,707,500	\$ 275,348	\$ 2,432,152	\$ 2,607,500	\$ 325,348	\$ 2,282,152	\$ 4,455,391	\$ 529,746	\$ 3,925,645	\$ 4,589,053	\$ 545,638	\$ 4,043,414
HSO Ombudsman - VT Legal Aid	\$ 300,000	\$ 47,130	\$ 252,870	\$ 300,000	\$ 47,130	\$ 252,870	\$ 300,000	\$ 35,670	\$ 264,330	\$ 300,000	\$ 35,670	\$ 264,330
Customer Call Center - Maximus (Excl. SHOP)	\$ 8,520,840	\$ 388,474	\$ 8,132,366	\$ 7,063,600	\$ 266,792	\$ 6,796,808	\$ 8,520,840	\$ 1,013,128	\$ 7,507,712	\$ 8,520,840	\$ 1,013,128	\$ 7,507,712
Customer Call Center - Maximus (SHOP Only)	\$ 2,479,160	\$ 2,479,160	\$ -									
Premium Processing - Benaissance (Excl. SHOP)	\$ 4,060,924	\$ 387,971	\$ 3,672,953	\$ 3,810,924	\$ 387,971	\$ 3,422,953	\$ 4,060,926	\$ 482,844	\$ 3,578,082	\$ 4,300,926	\$ 511,380	\$ 3,789,546
Premium Processing - Benaissance (SHOP Only)	\$ 1,020,840	\$ 1,020,840	\$ -									
Navigators and In-Person Assistors	\$ 400,000	\$ 62,840	\$ 337,160	\$ 400,000	\$ 62,840	\$ 337,160	\$ 400,000	\$ 47,560	\$ 352,440	\$ 400,000	\$ 47,560	\$ 352,440
Outreach and Education	\$ 800,000	\$ 75,680	\$ 724,320	\$ 800,000	\$ 125,680	\$ 674,320	\$ 800,000	\$ 95,120	\$ 704,880	\$ 600,000	\$ 71,340	\$ 528,660
Advertising	\$ 800,000	\$ 75,680	\$ 724,320	\$ 800,000	\$ 125,680	\$ 674,320	\$ 800,000	\$ 95,120	\$ 704,880	\$ 400,000	\$ 47,560	\$ 352,440
Independent Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 41,615	\$ 308,385	\$ 360,500	\$ 42,863	\$ 317,637
Temp Services	\$ 375,000	\$ 58,913	\$ 316,088	\$ 375,000	\$ 58,913	\$ 316,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actuarial Services/Plan development	\$ 150,000	\$ 23,565	\$ 126,435	\$ 150,000	\$ 23,565	\$ 126,435	\$ 150,000	\$ 17,835	\$ 132,165	\$ 154,500	\$ 18,370	\$ 136,130
Mailing (Notices, Premium Invoices, etc) - BGS MOU	\$ 400,000	\$ 62,840	\$ 337,160	\$ 400,000	\$ 62,840	\$ 337,160	\$ 400,000	\$ 47,560	\$ 352,440	\$ 412,000	\$ 48,987	\$ 363,013
Other	\$ 1,000,000	\$ 157,100	\$ 842,900	\$ 1,000,000	\$ 157,100	\$ 842,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Grants & Contracts	\$ 41,900,438	\$ 6,582,559	\$ 35,317,879	\$ 35,064,881	\$ 3,082,559	\$ 31,982,322	\$ 36,182,207	\$ 4,302,064	\$ 31,880,142	\$ 36,107,419	\$ 4,293,172	\$ 31,814,247
Grand Total	\$ 51,793,440	\$ 8,084,664	\$ 43,708,776	\$ 44,957,883	\$ 4,584,664	\$ 40,373,218	\$ 51,794,236	\$ 6,158,335	\$ 45,635,902	\$ 47,160,178	\$ 5,607,345	\$ 41,552,832
<i>State General Fund Impact</i>	<i>\$ 27,740,501</i>	<i>\$ 8,084,664</i>	<i>\$ 19,655,836</i>	<i>\$ 22,740,500</i>	<i>\$ 4,584,664</i>	<i>\$ 18,155,836</i>	<i>\$ 26,680,800</i>	<i>\$ 6,158,335</i>	<i>\$ 20,522,465</i>	<i>\$ 24,872,277</i>	<i>\$ 5,607,345</i>	<i>\$ 19,264,932</i>
<i>State General Fund Impact w/75% OAPD Funding Obtained (in Revised Budget)</i>	<i>\$ 22,740,501</i>	<i>\$ 4,584,664</i>	<i>\$ 18,155,836</i>	<i>\$ 22,740,500</i>	<i>\$ 4,584,664</i>	<i>\$ 18,155,836</i>	<i>\$ 22,213,022</i>	<i>\$ 6,158,335</i>	<i>\$ 16,054,687</i>	<i>\$ 20,194,952</i>	<i>\$ 5,607,345</i>	<i>\$ 14,587,607</i>

**These line items will decrease as HSE projects come on line and are operational; yet the amount of that reduction is dependent on the other projects' usage. Cannot estimate savings until usage is determined.