

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Administration & Support Serv - As Passed FY17	23,929,434	718,986		216,485	23,390,910			3,402,828		51,658,643
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	23,929,434	718,986	0	216,485	23,390,910	0	0	3,402,828	0	51,658,643
FY17 after other changes										
Adjustment to Correct for FY17 Fund Split	1,399,316	(81,255)			(2,496,521)			1,035,220	143,240	0
Annualization of Payroll calculation correction from 17 budget build	1,252,408	9,816			796,986			167,434	5,811	2,232,455
HSE LT positions budgeted in SFY 17 with no 90/10 funding available (10 FTE)	497,132	2,658			316,357			66,462	3,545	886,154
HSE LT positions not filled (3 FTE)	(170,107)	(1,120)			(107,944)				(840)	(280,011)
HSE LT positions cut (2 FTE)	(130,992)	(863)			(83,123)				(647)	(215,625)
Adjustment of TANF 5-Year Plan (DCF NET NEUTRAL)	876,983				(876,983)					0
										0
Personal Services:										0
Salary Increase	1,104,081	5,920			330,040			35,520	4,440	1,480,001
Fringe Increase	522,861	2,804			156,298			16,821	2,103	700,887
Increase Vacancy from 3.57% to 4.47% for Comm,IT,BO	(26,987)	(185)			(18,677)				(139)	(45,988)
Position Transfer to OEO (BAA item) (DCF net neutral)	(37,743)									(37,743)
Decrease OT and Temp	(562,118)	(886)		(251)	(116,865)			(42,284)		(722,404)
Temp contract reduction	(35,906)			(209)	(12,394)			(17,692)		(66,201)
										0
Operating Expenses:										0
ISF Fee for space	(58,243)	(1,750)			(56,932)			(8,282)		(125,207)
ISF Workers' Compensation Insurance	582	17			564			82		1,245
ISF General Liability Insurance	4,281	127			4,147			603		9,158
ISF Other Liability	1,624	48			1,573			229		3,474
ISF VISION	9,032	269			8,750			1,279		19,330
ISF DII	24,528	730			23,761			3,457		52,476
ISF DHR	1,483	44			1,436			209		3,172
ISF DII Demand	35,029	188			10,471			1,127	141	46,956
										0
Grants:										0
LTC-AAA Senior Eligibility grants transfer to DVHA (AHS net neutral)								(149,904)		(149,904)
GC Admin to Medicaid Admin swap	2,003,051				2,003,052			(4,006,103)		0
FY18 Changes	6,710,295	(63,438)	0	(460)	(116,004)	0	0	(2,895,822)	157,654	3,792,225
FY18 Gov Recommended	30,639,729	655,548	0	216,025	23,274,906	0	0	507,006	157,654	55,450,868
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440010000	30,639,729	655,548	0	216,025	23,274,906	0	0	507,006	157,654	55,450,868

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Family Services - As Passed FY17	33,801,991	1,691,637		136,054	25,015,922			39,794,925	11,628,957	112,069,486
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	33,801,991	1,691,637	0	136,054	25,015,922	0	0	39,794,925	11,628,957	112,069,486
FY17 after other changes										
Adjustment to Correct for FY17 Fund Split	1,635,813				(2,326,484)			690,671		0
Annualization of Payroll calculation correction from 17 budget build	(26,749)			(262)	(14,817)			(23,733)		(65,561)
Adjustment of TANF 5-Year Plan (DCF NET NEUTRAL)	(2,901,963)				2,901,963					0
										0
Personal Services:										0
Salary Decrease	(73,815)			(723)	(40,888)			(65,492)		(180,918)
Fringe Decrease	(31,740)			(311)	(17,582)			(28,162)		(77,795)
Increase Vacancy from 2.86% to 3.36%	(86,710)			(504)	(29,932)			(42,724)		(159,870)
										0
Operating Expenses:										0
ISF Fee for space	10,945				7,911			12,585		31,441
ISF Workers' Compensation Insurance	324				178			283		785
ISF General Liability & Auto Insurance	2,100				1,669			2,075		5,844
ISF VISION	4,254				2,430			4,200		10,884
ISF DII	(19,793)				(11,536)			(20,351)		(51,680)
ISF DHR	719				380			605		1,704
ISF DII Demand	4,533				2,917			630		8,080
ISF Other Liability	5,723				3,513			6,500		15,736
										0
Grants:										0
Foster Parent Recruitment (BAA item)	24,275				25,725					50,000
Sub adopt caseload & CPC (case increase 2020-2097; CPC \$8,893-\$8,964) (BAA item)	378,816				451,739					830,555
Social Services Block Grant funding reallocation	186,518				(186,518)					0
										0
53rd week base funding rescission								(39,000)		(39,000)
GC Admin to Medicaid Admin swap	365,180				365,181			(730,361)		0
FY18 Changes	(521,570)	0	0	(1,800)	1,135,849	0	0	(232,274)	0	380,205
FY18 Gov Recommended	33,280,421	1,691,637	0	134,254	26,151,771	0	0	39,562,651	11,628,957	112,449,691
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440020000	33,280,421	1,691,637	0	134,254	26,151,771	0	0	39,562,651	11,628,957	112,449,691

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Child Development - As Passed FY17	31,554,569	1,820,000			38,233,170			9,545,635	2,269,694	83,423,068
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	31,554,569	1,820,000	0	0	38,233,170	0	0	9,545,635	2,269,694	83,423,068
FY17 after other changes										
Adjustment to Correct for FY17 Fund Split	(814,186)				728,459			85,727		0
Annualization of Payroll calculation correction from 17 budget build	(1,799)				(2,395)			(161)		(4,355)
Adjustment of TANF 5-Year Plan (DCF NET NEUTRAL)	1,897,464				(1,897,464)					0
Race to the Top (RTTT) spending authority technical adjustment					(1,417,498)					(1,417,498)
										0
Personal Services:										0
Salary Increase	131,896				31,544					163,440
Fringe Increase	76,398				18,271					94,669
Increase Vacancy from 2.1% to 3%	(18,116)				(21,485)			(51,000)		(90,601)
										0
Operating Expenses:										0
ISF Fee for space	(11,657)				(13,077)			(3,800)		(28,534)
ISF Workers' Compensation Insurance	50				54			13		117
ISF General Liability Insurance	424				196			250		870
ISF VISION	699				750			187		1,636
ISF DII	(3,000)				(3,235)			(823)		(7,058)
ISF DHR	113				121			30		264
ISF Other Liability	155				167			42		364
										0
Grants:										0
Lund rate adjustment child care program change (DCF net neutral)	(18,284)									(18,284)
Juvenile Justice Delinquency Prevention (JJDP) spending authority adjustment					(170,240)					(170,240)
Early Childhood Comprehensive Systems (ECCS) funding elimination					(140,000)					(140,000)
Social Services Block Grant funding reallocation	(686,518)				686,518					0
Transfer from DMH for New Leaf funding to WCMH (AHS net neutral)								51,000		51,000
53rd week base funding rescission								(144,750)		(144,750)
GC Admin to Medicaid Admin swap	108,574				108,575			(217,149)		0
FY18 Changes	662,213	0	0	0	(2,090,739)	0	0	(280,434)	0	(1,708,960)
FY18 Gov Recommended	32,216,782	1,820,000	0	0	36,142,431	0	0	9,265,201	2,269,694	81,714,108
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440030000	32,216,782	1,820,000	0	0	36,142,431	0	0	9,265,201	2,269,694	81,714,108

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Office of Child Support - As Passed FY17	3,445,615	455,718		387,600	9,581,739					13,870,672
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	3,445,615	455,718	0	387,600	9,581,739	0	0	0	0	13,870,672
FY17 after other changes										
Adjustment to Correct for FY17 Fund Split	48,070				(48,070)					0
Annualization of Payroll calculation correction from 17 budget build	(17,239)				(32,584)					(49,823)
										0
Personal Services:										0
Salary Increase	11,167				22,067					33,234
Fringe Increase	40,272				79,584					119,856
Increase Vacancy from 2.85% to 3.74%	(46,171)				(41,346)					(87,517)
										0
Operating Expenses:										0
ISF Fee for space	(6,060)				(16,853)					(22,913)
ISF Workers' Compensation Insurance	73				203					276
ISF General Liability	545				1,517					2,062
ISF VISION	1,182				3,287					4,469
ISF DHR	163				454					617
ISF DII	106				296					402
ISF Other Liability Insurance	952				2,647					3,599
										0
Grants:										0
										0
FY18 Changes	33,060	0	0	0	(28,799)	0	0	0	0	4,262
FY18 Gov Recommended	3,478,675	455,718	0	387,600	9,552,940	0	0	0	0	13,874,934
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440040000	3,478,675	455,718	0	387,600	9,552,940	0	0	0	0	13,874,934
DCF - Aid to Aged, Blind, and Disabled - As Passed FY17	9,688,636								3,900,330	13,588,966
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	9,688,636	0	0	0	0	0	0	0	3,900,330	13,588,966
FY17 after other changes										
Personal Services:										
FFY16 Admin Check Fee Increase (Jul16 - Sep16) from \$11.56 to \$11.58 = \$.02. Base Caseload 16,177. [16,177 x .02 x 3 months]	971									971
FFY16 Admin Check Fee (Jul16 - Sep16) on decrease Caseload of 18. [-18 x 11.58 x 3]	(625)									(625)
FFY16 Admin Check Fee removal for EP [11.58 x -204 x 3 Months]	(7,087)									(7,087)
FFY17 Admin Check Fee Increase of .0173 (Oct16 - Jun17) [11.58 x .0173 = \$11.60, \$.02 x 16177 - 204 x 9 months]	2,875									2,875
Overestimated on FFY16 Admin Check Fee Increase of 2.07% (\$11.55 x 2.07% = \$.24 = \$11.79) Base Caseload of 16,144 [16,144 x .24 x 9 months]	(34,871)									(34,871)
										0
Grants:										0
										0
FY18 Changes	(38,737)	0	0	0	0	0	0	0	0	(38,737)
FY18 Gov Recommended	9,649,899	0	0	0	0	0	0	0	3,900,330	13,550,229
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440050000	9,649,899	0	0	0	0	0	0	0	3,900,330	13,550,229

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - General Assistance - As Passed FY17	5,680,025				1,111,320				295,665	7,087,010
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	5,680,025	0	0	0	1,111,320	0	0	0	295,665	7,087,010
FY17 after other changes										
Personal Services:										0
Operating Expenses:										0
Grants:										0
53rd week base funding rescission									(9,650)	(9,650)
FY18 Changes	0	0	0	0	0	0	0	0	(9,650)	(9,650)
FY18 Gov Recommended	5,680,025	0	0	0	1,111,320	0	0	0	286,015	7,077,360
FY18 Legislative Changes										0
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440060000	5,680,025	0	0	0	1,111,320	0	0	0	286,015	7,077,360
DCF - 3SquaresVT - As Passed FY17					29,827,906					29,827,906
FY17 after other changes										
Personal Services:										0
Operating Expenses:										0
Grants:										0
FY18 Changes	0	0	0	0	0	0	0	0	0	0
FY18 Gov Recommended	0	0	0	0	29,827,906	0	0	0	0	29,827,906
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440070000	0	0	0	0	29,827,906	0	0	0	0	29,827,906

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Reach Up - As Passed FY17	7,780,772	23,401,676			3,819,096			1,972,393	374,400	37,348,337
other changes:										
Grants:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	7,780,772	23,401,676	0	0	3,819,096	0	0	1,972,393	374,400	37,348,337
FY17 after other changes										
Personal Services:										0
Operating Expenses:										0
Grants:										0
Lund estimated rate increase 3% (2 year average increase)								174,275	39,297	213,572
Lund Rate adjustment associated with program change (BAA item)	18,284							72,076		90,360
Total Reach Up (RU) and Reach Ahead (RA) Caseload Savings \$3,824,090. SFY17 budgeted caseload cost of \$27,037,010 - \$23,212,920 = \$3,824,090. (2018 RU cases: 4009 x \$475.21 CPC x 12 months = \$22,861,403. 2018 RA cases: 530 x \$55.27 x 12 months = \$351,517) (BAA Item)	(1,493,773)	(1,211,089)			(1,016,986)					(3,721,848)
Loss of SNAP E&T funding for RU support services (BAA Item)					(2,389,109)					(2,389,109)
Replace SNAP E&T funding with RU/RA caseload savings (BAA Item)					2,389,109					2,389,109
OCS PA collection technical issue (BAA item)	384,299	(384,299)								0
Adjustment of TANF 5-Year Plan (DCF NET NEUTRAL)	127,516				(127,516)					0
Revenue enhancement through technical improvements	(100,000)									(100,000)
										0
FY18 Changes	(1,063,674)	(1,595,388)	0	0	(1,144,502)	0	0	246,351	39,297	(3,517,916)
FY18 Gov Recommended	6,717,098	21,806,288	0	0	2,674,594	0	0	2,218,744	413,697	33,830,421
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440080000	6,717,098	21,806,288	0	0	2,674,594	0	0	2,218,744	413,697	33,830,421
DCF - Home Heating Fuel Assistance/LIHEAP - As Passed FY17					17,351,664					17,351,664
FY17 after other changes										
Personal Services:										0
Operating Expenses:										0
Grants:										0
FY18 Changes	0	0	0	0	0	0	0	0	0	0
FY18 Gov Recommended	0	0	0	0	17,351,664	0	0	0	0	17,351,664
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440090000	0	0	0	0	17,351,664	0	0	0	0	17,351,664

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Office of Economic Opportunity - As Passed FY17	4,667,495	57,990			4,350,417			437,828	202,488	9,716,218
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	4,667,495	57,990	0	0	4,350,417	0	0	437,828	202,488	9,716,218
FY17 after other changes										
Personal Services:										0
Salary Increase	17,073				275					17,348
Fringe Increase	42,074				211					42,285
Position Transfer from ESD (BAA item) (DCF net neutral)	37,743									37,743
Major object code correction	(17,797)									(17,797)
										0
Operating Expenses:										0
ISF General Liability Insurance	55									55
IFS Fee for Space	5,140									5,140
ISF DHR	16									16
ISF - VISION	89									89
ISF Workman's Comp	7									7
ISF DII	23									23
ISF Other Liability Insurance	2									2
										0
Grants:										0
Annualization of Family Supportive Housing Medicaid expansion	(286,505)							627,200		340,695
Major object code correction	17,797									17,797
FY18 Changes	(184,283)	0	0	0	486	0	0	627,200	0	443,403
FY18 Gov Recommended	4,483,212	57,990	0	0	4,350,903	0	0	1,065,028	202,488	10,159,621
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440100000	4,483,212	57,990	0	0	4,350,903	0	0	1,065,028	202,488	10,159,621
DCF - OEO - Weatherization Assistance - As Passed FY17		10,600,000			1,000,000					11,600,000
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	0	10,600,000	0	0	1,000,000	0	0	0	0	11,600,000
FY17 after other changes										
Adjustment to Correct for FY17 Fund Split		(56,256)			56,256					0
										0
Personal Services:										0
Salary Increase		39,713								39,713
Fringe Increase		4,369								4,369
										0
Operating Expenses:										0
ISF General Liability Insurance		54								54
ISF Fee for Space		3,426								3,426
ISF DHR		17								17
ISF DII		(535)								(535)
ISF Workman's comp		7								7
ISF Vision		100								100
										0
Grants:										0
Increase to match federal award					171,891					171,891
Decrease of one time funding		(900,000)								(900,000)
FY18 Changes	0	(909,105)	0	0	228,147	0	0	0	0	(680,958)
FY18 Gov Recommended	0	9,690,895	0	0	1,228,147	0	0	0	0	10,919,042
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440100000	0	9,690,895	0	0	1,228,147	0	0	0	0	10,919,042

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Woodside - As Passed FY17	1,035,771			97,000				4,358,111		5,490,882
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	1,035,771	0	0	97,000	0	0	0	4,358,111	0	5,490,882
FY17 after other changes										
Personal Services:										0
Salary Increase	53,132							305,869		359,001
Fringe Increase	46,616							268,356		314,972
Market Factor for nurses	12,879							74,143		87,022
Increase Vacancy from 1.91% to 2.81%	(6,087)							(35,041)		(41,128)
										0
Operating Expenses:										0
ISF Workers' Compensation Insurance	13							76		89
ISF General Liability Insurance	104							588		692
ISF Other Liability	3							16		19
ISF VISION	220							1,244		1,464
ISF DII	32							182		214
ISF DHR	37							212		249
										0
Grants:										0
										0
FY18 Changes	106,949	0	0	0	0	0	0	615,645	0	722,594
FY18 Gov Recommended	1,142,720	0	0	97,000	0	0	0	4,973,756	0	6,213,476
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440120000	1,142,720	0	0	97,000	0	0	0	4,973,756	0	6,213,476

FY18 Department Request - DCF

	GF	SF	State Health Care Res	IdptT	FF	ARRA Fed	VT Health Connect (Portion Funded By SHCRF)	Medicaid GCF	Invmnt GCF	Total
DCF - Disability Determination Services - As Passed FY17					5,963,048			265,714		6,228,762
other changes:										
FY17 after other changes	0	0	0	0	0	0	0	0	0	0
Total after FY17 other changes	0	0	0	0	5,963,048	0	0	265,714	0	6,228,762
FY17 after other changes										
Personal Services:										0
Salary Increase					123,739			3,827		127,566
Fringe Increase					188,478			5,829		194,307
										0
Operating Expenses:										0
ISF Fee for space					(21,934)			(678)		(22,612)
ISF Workers' Compensation Insurance					86			3		89
ISF General Liability Insurance					664			21		685
ISF VISION					1,482			46		1,528
ISF DII					0			0		0
ISF DHR					140			4		144
ISF Other Liability					16			1		17
										0
Grants:										0
										0
GC Admin to Medicaid Admin swap	82,500				82,500			(165,000)		0
FY18 Changes	82,500	0	0	0	375,172	0	0	(155,947)	0	301,724
FY18 Gov Recommended	82,500	0	0	0	6,338,220	0	0	109,767	0	6,530,486
FY18 Legislative Changes										
FY18 Subtotal of Legislative Changes	0	0	0	0	0	0	0	0	0	0
FY18 As Passed - Dept ID 3440130000	82,500	0	0	0	6,338,220	0	0	109,767	0	6,530,486
TOTAL FY17 DCF Big Bill As Passed	121,584,308	38,746,007	0	837,139	159,645,192	0	0	59,777,434	18,671,534	399,261,614
TOTAL FY17 DCF Reductions & other changes	0	0	0	0	0	0	0	0	0	0
TOTAL FY18 DCF Starting Point	121,584,308	38,746,007	0	837,139	159,645,192	0	0	59,777,434	18,671,534	399,261,614
TOTAL FY18 DCF ups & downs	5,786,753	(2,567,931)	0	(2,260)	(1,640,390)	0	0	(2,075,281)	187,301	(311,808)
TOTAL FY18 DCF Gov Recommended	127,371,061	36,178,076	0	834,879	158,004,802	0	0	57,702,153	18,858,835	398,949,806
TOTAL FY18 DCF Legislative Changes	0	0	0	0	0	0	0	0	0	0
TOTAL FY18 DCF As Passed	127,371,061	36,178,076	0	834,879	158,004,802	0	0	57,702,153	18,858,835	398,949,806