

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	397,240,167
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	397,235,499
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	8,552,534
Direct Care Contracts (other than Psychiatry)						468,558	468,558	937,116
Psychiatry	(3,489)			(6,273)	(268,616)	1,035,218	756,840	1,517,169
IMD exclusion - base adjustment					(4,109,465)	4,109,465	0	0
Salaries Including Other/Temps/Shift/OT	(3,159)			(5,679)	(243,259)	703,358	451,261	905,681
FICA	28			50	2,154	17,504	19,736	39,444
Life	(5)			(9)	(374)	51	(337)	(669)
Retirement	(136)			(246)	(10,511)	30,248	19,355	38,846
Health	(976)			(1,756)	(75,165)	(50,879)	(128,776)	(256,576)
Dental	4			8	333	5,875	6,220	12,436
EAP	1			2	107	168	278	555
LTD	(4)			(7)	(289)	(549)	(849)	(1,694)
Vacancy Savings	26			46	1,973	(188,075)	(186,030)	(372,086)
Workers Comp	(11)			(20)	(854)	(350,888)	(351,773)	(703,535)
Medicare Revenue Estimate (no IMD exclusion)		423,068				(423,068)	0	0
Forensic Evaluatons - additional travel					100,000		100,000	200,000
Sheriff Supervision - ER					370,000		370,000	740,000
Operating Expenses:								
Direct Care Operating						311,720	311,720	623,440
Stonecutters lease	1,025			1,843	78,933	16,767	98,568	196,111
Provider Tax	10,390						10,390	10,390
Morrisville rental	85,860					(85,860)	0	(85,860)
General Liability Insurance				(1)	(22)	(9,654)	(9,677)	(19,354)
Property Insurance	2			3	133	709	847	1,692
All Other Insurance	(2)			(3)	(148)	11,664	11,511	23,024
VISION	1,057			1,901	81,393	17,289	101,640	202,223
DII	2,090			3,759	160,967	34,192	201,008	399,926
DII SLA Charge	1			1	35	187	224	447
FFS	63			114	4,877	1,056,156	1,061,210	2,122,357
HR Services	95			172	7,347	1,561	9,175	18,255

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Grants:								
Inpatient Level I					(2,305,306)		(2,305,306)	(4,610,612)
Rutland 4 bed Residential Recovery, annualization					700,452		700,452	1,400,904
Annualized Medicaid rate increase					1,124,088	249,768	1,373,856	2,747,712
2% Medicaid rate increase for 6 months					1,133,792	251,923	1,385,715	2,771,430
Youth in Transition grant ending				(950,000)	484,118		(465,882)	(931,764)
Soteria house, annualization						500,000	500,000	1,000,000
Delay Soteria House until Jan., 2015						(500,000)	(500,000)	(1,000,000)
Children's Residential Increase (BAA Item)					200,000	900,000	1,100,000	2,200,000
Kirby House nursing services						50,000	50,000	100,000
SFI - Funding no longer needed					88,758	(846,730)	(757,972)	(1,515,944)
Expansion of Substance Abuse/Mental Health Services Program for TANF recipients	206,198				1,019,999		1,226,197	2,246,196
<i>BAA/NET NEUTRAL ITEMS:</i>								
Substance Abuse/Mental Health Services Pilot Program (AHS Net Neutral) [BAA Item]	106,629				443,918		550,547	994,465
Voc Rehab JOBS program transfer [GF match transferred from DOC to AHS CO] (GF net-neutral) [BAA Item]					68,950		68,950	137,900
ISB and Waiver Utilization from DCF (net-neutral) [BAA Item]					1,004,311		1,004,311	2,008,622
Transfer to DCF for CIS- Autism funds on deposit (AHS net-neutral) [BAA Item]					(234,311)		(234,311)	(468,622)
Success Beyond Six (local match provided)					7,500,000		7,500,000	15,000,000

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CPCS non-categorical (12 mo) approp correction to DAIL (net-neutral) [BAA Item]					(2,045,363)		(2,045,363)	(4,090,726)
DS Bridge funding for HCHS bundle (net-neutral) [BAA Item]					144,182		144,182	288,364
IFS - ECH technical adjustment DCF (net-neutral)					(88,916)		(88,916)	(177,832)
IFS - NCSS Bundle Rate from DCF (net-neutral) [BAA Item]					1,092,698		1,092,698	2,185,396
IFS - NCSS Bundle Rate from DAIL (net-neutral) [BAA Item]					681,778		681,778	1,363,556
IFS - NCSS Bundle Rate from VDH (net-neutral) [BAA Item]					43,661		43,661	87,322
PCAV to DCF - Increase to Abusive Head Trauma grant (AHS net-neutral) [BAA Item]					(7,000)		(7,000)	(14,000)
FY15 Changes	405,687	423,068	0	(956,095)	7,149,358	11,592,945	18,614,963	36,824,239
FY15 Gov Recommended	1,449,838	429,904	20,000	5,137,194	166,560,636	44,157,216	217,754,788	434,059,738
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	434,059,738
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	397,240,167
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	397,235,499
TOTAL FY15 DMH ups & downs	405,687	423,068	0	(956,095)	7,149,358	11,592,945	18,614,963	36,824,239
TOTAL FY15 DMH Gov Recommended	1,449,838	429,904	20,000	5,137,194	166,560,636	44,157,216	217,754,788	434,059,738
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	434,059,738