

FY13 - Agency of Human Services - Summary

| FY 12 Appropriated Big Bill As Passed | GF                 | SF                | Tob               | State Health Care Res | ldptT             | Ptrust        | Internal Service | FF                   | ARRA Fed         | Catamnt           | Medicaid GCF         | Invmnt GCF        | Total                |
|---------------------------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|---------------|------------------|----------------------|------------------|-------------------|----------------------|-------------------|----------------------|
| Central Office - (page 3)             | 144,294,759        | 18,638,478        | 37,268,803        | 221,579,040           | 8,890,498         | -             | -                | 648,138,723          | -                | 23,948,700        | 932,938              | 415,000           | 1,104,106,939        |
| DVHA - (page 8)                       | 131,366,794        | 1,579,123         | -                 | -                     | 4,077,117         | -             | -                | 186,688,612          | 2,505,044        | -                 | 678,650,126          | 7,127,033         | 1,011,993,849        |
| VDH - (page 16)                       | 11,533,479         | 11,570,358        | 2,980,234         | -                     | 1,325,408         | 10,000        | -                | 44,011,230           | 541,980          | -                 | 28,931,625           | 12,277,992        | 113,182,306          |
| DMH - (page 20)                       | 17,827,362         | 842,322           | -                 | -                     | 320,000           | -             | -                | 6,769,535            | -                | -                 | 118,901,684          | 8,930,505         | 153,591,408          |
| DCF - (page 22)                       | 99,290,177         | 30,942,201        | 275,000           | -                     | 894,499           | -             | -                | 135,500,728          | 3,545,625        | -                 | 53,819,562           | 15,903,075        | 340,170,867          |
| DAIL - (page 32)                      | 17,963,889         | 1,128,159         | -                 | -                     | 3,420,669         | -             | -                | 23,981,456           | -                | -                 | 164,151,244          | 2,308,298         | 212,953,715          |
| DOC - (page 36)                       | 129,346,978        | 5,623,158         | 87,500            | -                     | 772,374           | -             | 1,463,890        | 170,962              | -                | -                 | -                    | 3,094,144         | 140,559,006          |
| <b>TOTAL AHS</b>                      | <b>551,623,438</b> | <b>70,323,799</b> | <b>40,611,537</b> | <b>221,579,040</b>    | <b>19,700,565</b> | <b>10,000</b> | <b>1,463,890</b> | <b>1,045,261,246</b> | <b>6,592,649</b> | <b>23,948,700</b> | <b>1,045,387,179</b> | <b>50,056,047</b> | <b>3,076,558,090</b> |

State-wide Adjustments

| Department       | GF                 | SF       | Tob      | State Health Care Res | ldptT    | Ptrust   | Internal Service | FF       | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF | Total              |
|------------------|--------------------|----------|----------|-----------------------|----------|----------|------------------|----------|----------|----------|--------------|------------|--------------------|
| Central Office   | (40,317)           | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (40,317)           |
| DVHA             | (3,177)            | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (3,177)            |
| VDH              | (90,050)           | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (90,050)           |
| DMH              | (2,246,239)        | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (2,246,239)        |
| DCF              | (408,640)          | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (408,640)          |
| DAIL             | (89,727)           | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (89,727)           |
| DOC              | (1,238,549)        | -        | -        | -                     | -        | -        | -                | -        | -        | -        | -            | -          | (1,238,549)        |
| <b>TOTAL AHS</b> | <b>(4,116,699)</b> | <b>-</b> | <b>-</b> | <b>-</b>              | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>   | <b>(4,116,699)</b> |

FY13 Starting Point

| Department       | GF                 | SF                | Tob               | State Health Care Res | ldptT             | Ptrust        | Internal Service | FF                   | ARRA Fed         | Catamnt           | Medicaid GCF         | Invmnt GCF        | Total                |
|------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|---------------|------------------|----------------------|------------------|-------------------|----------------------|-------------------|----------------------|
| Central Office   | 144,254,442        | 18,638,478        | 37,268,803        | 221,579,040           | 8,890,498         | -             | -                | 648,138,723          | -                | 23,948,700        | 932,938              | 415,000           | 1,104,066,622        |
| DVHA             | 131,363,617        | 1,579,123         | -                 | -                     | 4,077,117         | -             | -                | 186,688,612          | 2,505,044        | -                 | 678,650,126          | 7,127,033         | 1,011,990,672        |
| VDH              | 11,443,429         | 11,570,358        | 2,980,234         | -                     | 1,325,408         | 10,000        | -                | 44,011,230           | 541,980          | -                 | 28,931,625           | 12,277,992        | 113,092,256          |
| DMH              | 15,581,123         | 842,322           | -                 | -                     | 320,000           | -             | -                | 6,769,535            | -                | -                 | 118,901,684          | 8,930,505         | 151,345,169          |
| DCF              | 98,881,537         | 30,942,201        | 275,000           | -                     | 894,499           | -             | -                | 135,500,728          | 3,545,625        | -                 | 53,819,562           | 15,903,075        | 339,762,227          |
| DAIL             | 17,874,162         | 1,128,159         | -                 | -                     | 3,420,669         | -             | -                | 23,981,456           | -                | -                 | 164,151,244          | 2,308,298         | 212,863,988          |
| DOC              | 128,108,429        | 5,623,158         | 87,500            | -                     | 772,374           | -             | 1,463,890        | 170,962              | -                | -                 | -                    | 3,094,144         | 139,320,457          |
| <b>TOTAL AHS</b> | <b>547,506,739</b> | <b>70,323,799</b> | <b>40,611,537</b> | <b>221,579,040</b>    | <b>19,700,565</b> | <b>10,000</b> | <b>1,463,890</b> | <b>1,045,261,246</b> | <b>6,592,649</b> | <b>23,948,700</b> | <b>1,045,387,179</b> | <b>50,056,047</b> | <b>3,072,441,391</b> |

FY13 changes

| Department       | GF                | SF             | Tob                | State Health Care Res | ldptT            | Ptrust   | Internal Service | FF                | ARRA Fed           | Catamnt             | Medicaid GCF      | Invmnt GCF       | Total              |
|------------------|-------------------|----------------|--------------------|-----------------------|------------------|----------|------------------|-------------------|--------------------|---------------------|-------------------|------------------|--------------------|
| Central Office   | 40,059,108        | 772,080        | (5,633,780)        | 44,844,907            | (766,529)        | -        | -                | 33,863,745        | -                  | (23,948,700)        | (31,400)          | -                | 89,159,431         |
| DVHA             | 3,610,839         | (26,160)       | -                  | -                     | -                | -        | -                | 32,523,531        | (2,428,254)        | -                   | 27,740,705        | 1,660,653        | 63,081,314         |
| VDH              | (306,371)         | (281,698)      | -                  | -                     | 128,832          | -        | -                | 1,569,410         | (396,980)          | -                   | (823,931)         | (791,075)        | (901,813)          |
| DMH              | (14,003,391)      | (835,486)      | -                  | -                     | (300,000)        | -        | -                | (56,239)          | -                  | -                   | 35,440,255        | 2,311,003        | 22,556,142         |
| DCF              | 622,145           | 242,573        | (275,000)          | -                     | 112,553          | -        | -                | (2,216,212)       | (3,545,625)        | -                   | 321,640           | 1,585,268        | (3,152,658)        |
| DAIL             | (649,308)         | 462,400        | -                  | -                     | 2,823,070        | -        | -                | 465,742           | -                  | -                   | 4,764,829         | 773,192          | 8,639,925          |
| DOC              | 2,920,239         | (9,405)        | (87,500)           | -                     | -                | -        | (3,273)          | 300,000           | -                  | -                   | -                 | 1,039,595        | 4,159,656          |
| <b>TOTAL AHS</b> | <b>32,253,261</b> | <b>324,304</b> | <b>(5,996,280)</b> | <b>44,844,907</b>     | <b>1,997,926</b> | <b>-</b> | <b>(3,273)</b>   | <b>66,449,977</b> | <b>(6,370,859)</b> | <b>(23,948,700)</b> | <b>67,412,098</b> | <b>6,578,636</b> | <b>183,541,997</b> |

FY13 Gov Recommend

| Department       | GF                 | SF                | Tob               | State Health Care Res | ldptT             | Ptrust        | Internal Service | FF                   | ARRA Fed       | Catamnt  | Medicaid GCF         | Invmnt GCF        | Total                |
|------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|---------------|------------------|----------------------|----------------|----------|----------------------|-------------------|----------------------|
| Central Office   | 184,313,550        | 19,410,558        | 31,635,023        | 266,423,947           | 8,123,969         | -             | -                | 682,002,468          | -              | -        | 901,538              | 415,000           | 1,193,226,053        |
| DVHA             | 134,974,456        | 1,552,963         | -                 | -                     | 4,077,117         | -             | -                | 219,212,143          | 76,790         | -        | 706,390,831          | 8,787,686         | 1,075,071,986        |
| VDH              | 11,137,058         | 11,288,660        | 2,980,234         | -                     | 1,454,240         | 10,000        | -                | 45,580,640           | 145,000        | -        | 28,107,694           | 11,486,917        | 112,190,443          |
| DMH              | 1,577,732          | 6,836             | -                 | -                     | 20,000            | -             | -                | 6,713,296            | -              | -        | 154,341,939          | 11,241,508        | 173,901,311          |
| DCF              | 99,503,682         | 31,184,774        | -                 | -                     | 1,007,052         | -             | -                | 133,284,516          | -              | -        | 54,141,202           | 17,488,343        | 336,609,569          |
| DAIL             | 17,224,854         | 1,590,559         | -                 | -                     | 6,243,739         | -             | -                | 24,447,198           | -              | -        | 168,916,073          | 3,081,490         | 221,503,913          |
| DOC              | 131,028,668        | 5,613,753         | 0                 | -                     | 772,374           | -             | 1,460,617        | 470,962              | -              | -        | -                    | 4,133,739         | 143,480,113          |
| <b>TOTAL AHS</b> | <b>579,760,000</b> | <b>70,648,102</b> | <b>34,615,257</b> | <b>266,423,947</b>    | <b>21,698,491</b> | <b>10,000</b> | <b>1,460,617</b> | <b>1,111,711,223</b> | <b>221,790</b> | <b>-</b> | <b>1,112,799,277</b> | <b>56,634,683</b> | <b>3,255,983,387</b> |

FY13 Legislative Changes

| Department       | GF | SF | Tob | State Health Care Res | IdptT | Ptrust | Internal Service | FF | ARRA Fed | Catamnt | Medicaid GCF | Invmnt GCF | Total |
|------------------|----|----|-----|-----------------------|-------|--------|------------------|----|----------|---------|--------------|------------|-------|
| Central Office   | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| DVHA             | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| VDH              | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| DMH              | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| DCF              | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| DAIL             | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| DOC              | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |
| <b>TOTAL AHS</b> | -  | -  | -   | -                     | -     | -      | -                | -  | -        | -       | -            | -          | -     |

FY 13 As Passed

| Department       | GF                 | SF                | Tob               | State Health Care Res | IdptT             | Ptrust        | Internal Service | FF                   | ARRA Fed       | Catamnt  | Medicaid GCF         | Invmnt GCF        | Total                |
|------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|---------------|------------------|----------------------|----------------|----------|----------------------|-------------------|----------------------|
| Central Office   | 184,313,550        | 19,410,558        | 31,635,023        | 266,423,947           | 8,123,969         | -             | -                | 682,002,468          | -              | -        | 901,538              | 415,000           | 1,193,226,053        |
| DVHA             | 134,974,456        | 1,552,963         | -                 | -                     | 4,077,117         | -             | -                | 219,212,143          | 76,790         | -        | 706,390,831          | 8,787,686         | 1,075,071,986        |
| VDH              | 11,137,058         | 11,288,660        | 2,980,234         | -                     | 1,454,240         | 10,000        | -                | 45,580,640           | 145,000        | -        | 28,107,694           | 11,486,917        | 112,190,443          |
| DMH              | 1,577,732          | 6,836             | -                 | -                     | 20,000            | -             | -                | 6,713,296            | -              | -        | 154,341,939          | 11,241,508        | 173,901,311          |
| DCF              | 99,503,682         | 31,184,774        | -                 | -                     | 1,007,052         | -             | -                | 133,284,516          | -              | -        | 54,141,202           | 17,488,343        | 336,609,569          |
| DAIL             | 17,224,854         | 1,590,559         | -                 | -                     | 6,243,739         | -             | -                | 24,447,198           | -              | -        | 168,916,073          | 3,081,490         | 221,503,913          |
| DOC              | 131,028,668        | 5,613,753         | -                 | -                     | 772,374           | -             | 1,460,617        | 470,962              | -              | -        | -                    | 4,133,739         | 143,480,113          |
| <b>TOTAL AHS</b> | <b>579,760,000</b> | <b>70,648,102</b> | <b>34,615,257</b> | <b>266,423,947</b>    | <b>21,698,491</b> | <b>10,000</b> | <b>1,460,617</b> | <b>1,111,711,223</b> | <b>221,790</b> | <b>-</b> | <b>1,112,799,277</b> | <b>56,634,683</b> | <b>3,255,983,387</b> |

|  | GF               | SF           | Tob            | State Health Care Res | IdptT            | Ptrust   | Internal Service | FF               | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF     | TOTAL             |
|--|------------------|--------------|----------------|-----------------------|------------------|----------|------------------|------------------|----------|----------|--------------|----------------|-------------------|
| <b>Sec B-300 Secretary's Office - As Passed FY 12</b>                        | <b>4,913,133</b> | <b>7,517</b> | <b>290,330</b> |                       | <b>3,116,520</b> |          |                  | <b>7,752,402</b> |          |          |              | <b>415,000</b> | <b>16,494,902</b> |
| <b>Adjustments:</b>  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                | <b>0</b>          |
| Retirement rate reduction GF savings   | (16,286)         |              |                |                       |                  |          |                  |                  |          |          |              |                | (16,286)          |
| Benefit rate reductions  | (22,942)         |              |                |                       |                  |          |                  |                  |          |          |              |                | (22,942)          |
|  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                | <b>0</b>          |
| <b>Total Adjustments</b>   | <b>(39,228)</b>  | <b>0</b>     | <b>0</b>       | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>       | <b>(39,228)</b>   |
| <b>Total After FY 12 Adjustments</b>   | <b>4,873,905</b> | <b>7,517</b> | <b>290,330</b> | <b>0</b>              | <b>3,116,520</b> | <b>0</b> | <b>0</b>         | <b>7,752,402</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>415,000</b> | <b>16,455,674</b> |
| <b>FY 12 After Adjustments</b>   |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| <b>Personal Services:</b>  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| Transfer of IT position from DVHA to AHS CO (net neutral)                    |                  |              |                |                       | 34,450           |          |                  | 34,450           |          |          |              |                | 68,900            |
| 2 positions transferring from DOC (net neutral)                              | 125,000          |              |                |                       |                  |          |                  |                  |          |          |              |                | 125,000           |
| Transfer of IT mgr. position from DAIL (net neutral)                         | 25,000           |              |                |                       | 17,838           |          |                  | 57,887           |          |          |              |                | 100,725           |
| Movement of Admin. position from CO to DCF (net neutral)                     | (29,186)         |              |                |                       | (19,932)         |          |                  | (22,067)         |          |          |              |                | (71,185)          |
| Transfer of three IT mgr. positions from DCF (net neutral)                   | 111,172          |              |                |                       | 55,954           |          |                  | 152,610          |          |          |              |                | 319,735           |
| Transfer of IT mgr. position from VDH (net neutral)                          | 15,628           |              |                |                       | 26,698           |          |                  | 87,908           |          |          |              |                | 130,234           |
|  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| Appropriating DUALS Fed. grant (salary and fringe)                           |                  |              |                |                       |                  |          |                  | 160,180          |          |          |              |                | 160,180           |
| Other retirement adjustment  | 12,259           |              |                |                       | (3,513)          |          |                  | (6,026)          |          |          |              |                | 2,720             |
| Workers comp liability insurance decrease                                    | (3,776)          |              |                |                       | (3,411)          |          |                  | (4,994)          |          |          |              |                | (12,181)          |
| Annualize Salary changes in SFY12  | 5,423            |              |                |                       | 4,897            |          |                  | 7,171            |          |          |              |                | 17,491            |
|  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| Health Insurance   | 881              |              |                |                       | 796              |          |                  | 1,165            |          |          |              |                | 2,842             |
| FICA   | 406              |              |                |                       | 367              |          |                  | 538              |          |          |              |                | 1,311             |
| Dental   | 48               |              |                |                       | 43               |          |                  | 63               |          |          |              |                | 154               |
| Life Insurance   | 21               |              |                |                       | 18               |          |                  | 27               |          |          |              |                | 66                |
|  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| <b>Operating Expenses:</b>   |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| Increase in audit costs  | 4,765            |              |                |                       | 4,303            |          |                  | 6,301            |          |          |              |                | 15,369            |
| Transfer of IT position operating expenses from DVHA to AHS CO (net neutral) |                  |              |                |                       | 1,000            |          |                  | 1,000            |          |          |              |                | 2,000             |
| Fee for Space adjustment   | (9,874)          |              | 1,000          |                       | (8,918)          |          |                  | (12,325)         |          |          |              |                | (30,117)          |
| General Liability insurance decrease   | (2,058)          |              |                |                       | (1,859)          |          |                  | (2,722)          |          |          |              |                | (6,639)           |
|  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| Commercial Policy total increase   | 143              |              |                |                       | 129              |          |                  | 189              |          |          |              |                | 461               |
| VISION Assessment adjustment   | (75,232)         |              |                |                       | (83,848)         |          |                  | (107,602)        |          |          |              |                | (266,682)         |
| Human Resources Services adjustment  | (38,378)         |              |                |                       | (29,349)         |          |                  | (61,042)         |          |          |              |                | (128,769)         |
| DII allocation adjustment  | 36               |              |                |                       | 34               |          |                  | 52               |          |          |              |                | 122               |
| DII Internal Service Fund new charge   |                  |              |                |                       | 53,291           |          |                  | 479,619          |          |          |              |                | 532,910           |
|  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| <b>Grants:</b>   |                  |              |                |                       |                  |          |                  |                  |          |          |              |                |                   |
| SSBG reduction   | 16,965           |              |                |                       |                  |          |                  | (16,965)         |          |          |              |                | 0                 |
| Reduction to VLA Grant   | (35,000)         |              |                |                       | (15,000)         |          |                  | (50,000)         |          |          |              |                | (100,000)         |
| Technical correction   |                  |              |                |                       | (800,000)        |          |                  | 800,000          |          |          |              |                | 0                 |
| <b>FY13 Changes</b>  | <b>124,243</b>   | <b>0</b>     | <b>1,000</b>   | <b>0</b>              | <b>(766,012)</b> | <b>0</b> | <b>0</b>         | <b>1,505,416</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>       | <b>864,647</b>    |
| <b>FY13 Gov Recommended</b>  | <b>4,998,148</b> | <b>7,517</b> | <b>291,330</b> | <b>0</b>              | <b>2,350,508</b> | <b>0</b> | <b>0</b>         | <b>9,257,818</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>415,000</b> | <b>17,320,321</b> |
| <b>FY13 Legislative Changes</b>  |                  |              |                |                       |                  |          |                  |                  |          |          |              |                | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3400001000</b>                                   | <b>4,998,148</b> | <b>7,517</b> | <b>291,330</b> | <b>0</b>              | <b>2,350,508</b> | <b>0</b> | <b>0</b>         | <b>9,257,818</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>415,000</b> | <b>17,320,321</b> |

FY13 Department Request - AHS Secretary's Office

|   | GF                 | SF                | Tob               | State Health Care Res | ldptT          | Ptrust   | Internal Service | FF                 | ARRA Fed | Catamnt           | Medicaid GCF | Invmnt GCF | TOTAL                |
|---|--------------------|-------------------|-------------------|-----------------------|----------------|----------|------------------|--------------------|----------|-------------------|--------------|------------|----------------------|
| <b>Sec B-301: Secretary's Office Global Commitment - As Passed FY 12</b>  | <b>139,267,121</b> | <b>18,630,961</b> | <b>36,978,473</b> | <b>221,579,040</b>    | <b>688,135</b> |          |                  | <b>639,692,834</b> |          | <b>23,948,700</b> |              |            | <b>1,080,785,264</b> |
|   |                    |                   |                   |                       |                |          |                  |                    |          |                   |              |            | 0                    |
|   |                    |                   |                   |                       |                |          |                  |                    |          |                   |              |            | 0                    |
| <b>Total Adjustments</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0</b>           | <b>0</b> | <b>0</b>          | <b>0</b>     | <b>0</b>   | <b>0</b>             |
| <b>Total After FY 12 Adjustments</b>  | <b>139,267,121</b> | <b>18,630,961</b> | <b>36,978,473</b> | <b>221,579,040</b>    | <b>688,135</b> | <b>0</b> | <b>0</b>         | <b>639,692,834</b> | <b>0</b> | <b>23,948,700</b> | <b>0</b>     | <b>0</b>   | <b>1,080,785,264</b> |
| <b>FY 12 After Adjustments</b>  |                    |                   |                   |                       |                |          |                  |                    |          |                   |              |            |                      |
| Lost value of FMAP change   | 15,821,697         |                   |                   |                       |                |          |                  | (15,821,697)       |          |                   |              |            | 0                    |
| Remaining cumulative GC carryforward from SFY '11 not needed for SFY '12.   | (16,637,161)       |                   |                   |                       |                |          |                  | (21,547,740)       |          |                   |              |            | (38,184,901)         |
| <b>Grants:</b>  |                    |                   |                   |                       |                |          |                  |                    |          |                   |              |            | 0                    |
| Replace \$48M one-time carry forward  | 20,432,997         |                   |                   |                       |                |          |                  | 28,055,369         |          |                   |              |            | 48,488,366           |
| Replace one-time funds due to estimated increase in FMAP  | 3,600,000          |                   |                   |                       |                |          |                  |                    |          |                   |              |            | 3,600,000            |
| Replace one-time Special Fund (Mental Health Risk Pool 21220)   | 258,690            | (258,690)         |                   |                       |                |          |                  |                    |          |                   |              |            | 0                    |
| Green Mountain Care Board (GMCB) funding (net neutral with Sec. of Admin.)  | 236,655            |                   |                   |                       |                |          |                  | 321,231            |          |                   |              |            | 557,886              |
| Increase HIT funding to cover change in FMAP for SHCRF GC (net-neutral with DVHA)   |                    | 53,810            |                   |                       |                |          |                  | 69,692             |          |                   |              |            | 123,502              |
| Incremental change in FMAP rates affecting Success Beyond Six SF.   | (541,259)          | 541,260           |                   |                       |                |          |                  |                    |          |                   |              |            | 1                    |
| Non-MCO for transfer of IT position from DVHA to AHS CO (GF net neutral)  | 35,450             |                   |                   |                       |                |          |                  | 35,450             |          |                   |              |            | 70,900               |
| Non-MCO for transfer of IT mgr. position from DAIL (GF net neutral)   | 17,838             |                   |                   |                       |                |          |                  | 17,838             |          |                   |              |            | 35,676               |
| Non-MCO for transfer of three IT mgr. positions from DCF (GF net neutral)   | 55,954             |                   |                   |                       |                |          |                  | 55,954             |          |                   |              |            | 111,907              |
| Non-MCO for transfer of IT mgr. position from VDH (GF net neutral)  | 26,698             |                   |                   |                       |                |          |                  | 26,698             |          |                   |              |            | 53,396               |
| Non-MCO for movement of admin. position from CO to DCF (net neutral)  | (19,932)           |                   |                   |                       |                |          |                  | (19,932)           |          |                   |              |            | (39,864)             |
| GF/GC for Rate Setting personal services  | (13,681)           |                   |                   |                       |                |          |                  | (17,719)           |          |                   |              |            | (31,400)             |
| <b>Revenue and Non-departmental changes:</b>  |                    |                   |                   |                       |                |          |                  |                    |          |                   |              |            |                      |
| <b>SHCRF:</b>   |                    |                   |                   |                       |                |          |                  |                    |          |                   |              |            |                      |
| Net carry forward from FY '11   | 5,028,896          |                   |                   | (5,028,896)           |                |          |                  |                    |          |                   |              |            | 0                    |
| Delta between SFY '12 Appropriated and SFY '13 estimated Cigarette tax revenue  | 851,650            |                   |                   | (851,650)             |                |          |                  |                    |          |                   |              |            | 0                    |
| Increase in cigarette above consensus forecast  | (1,703,427)        |                   |                   | 1,703,427             |                |          |                  |                    |          |                   |              |            | 0                    |
| Net Provider Tax projection vs. '12 As Passed (Annualized)  | (1,107,557)        |                   |                   | 1,107,557             |                |          |                  |                    |          |                   |              |            | 0                    |
| Change in premium revenues per consensus forecast   | 878,942            |                   |                   | (487,362)             |                |          |                  |                    |          | (391,580)         |              |            | 0                    |
| SFY '12 SHCRF revenues realized but not included in appropriation   | (255,695)          |                   |                   | 255,695               |                |          |                  |                    |          |                   |              |            | 0                    |
| Hospital Providers; State Health Care Resources Fund inc. 5.9% to 6%  | (1,854,591)        |                   |                   | 1,854,591             |                |          |                  |                    |          |                   |              |            | 0                    |
| Additional provider tax revenue based on BISHCA's approved 6.5% system weighted average rate increase for 2012 - adjustment for calculation changes | (3,112,358)        |                   |                   | 3,112,358             |                |          |                  |                    |          |                   |              |            | 0                    |
| AHS CO Tobacco redirect (net neutral)   | (2,720)            |                   | 2,720             |                       |                |          |                  |                    |          |                   |              |            | 0                    |
| SFY11 Catamount Fund year end cash balance carry forward & true up to current revenue projections   | (2,148,898)        |                   |                   |                       |                |          |                  |                    |          | 2,148,898         |              |            | 0                    |
| Additional Catamount employer assessment revenue forecasted but not booked in '12   | (2,200,000)        |                   |                   |                       |                |          |                  |                    |          | 2,200,000         |              |            | 0                    |
| '13 additional Catamount employer assessment revenue based on SFYTD '12 receipts  | (2,202,168)        |                   |                   |                       |                |          |                  |                    |          | 2,202,168         |              |            | 0                    |

FY13 Department Request - AHS Secretary's Office

|  | GF          | SF         | Tob         | State Health Care Res | IdptT   | Ptrust | Internal Service | FF          | ARRA Fed | Catamnt      | Medicaid GCF | Invmnt GCF | TOTAL         |
|--|-------------|------------|-------------|-----------------------|---------|--------|------------------|-------------|----------|--------------|--------------|------------|---------------|
| <b>Secretary's Office Global Commitment - Continued</b>    |             |            |             |                       |         |        |                  |             |          |              |              |            | 0             |
| Replace Tobacco Funds with GF                              | 5,637,500   |            | (5,637,500) |                       |         |        |                  |             |          |              |              |            | 0             |
| DAIL Admin. IDT  | 4,641       |            |             |                       |         |        |                  | 4,641       |          |              |              |            | 9,281         |
| Transfer Catamount fund balance to SHCRF                   |             |            |             | 30,108,186            |         |        |                  |             |          | (30,108,186) |              |            | 0             |
| True-up appropriation                                      | (651,946)   |            |             |                       |         |        |                  | 162,237     |          |              |              |            | (489,709)     |
| <b>DVHA</b>  |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>DVHA GF impact - See DVHA for items, not including:</b> | (260,828)   |            |             |                       |         |        |                  | (337,814)   | 0        |              |              |            | (598,642)     |
| GME match  |             |            |             | 13,071,000            |         |        |                  | 16,929,000  |          |              |              |            | 30,000,000    |
| <b>DMH</b>   |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>DMH GF impact - See DMH for items</b>                   | 16,012,523  |            |             |                       |         |        |                  | 20,738,735  | 0        |              |              |            | 36,751,258    |
| SBS match provided by DMH                                  |             | 435,700    |             |                       |         |        |                  | 564,300     |          |              |              |            | 1,000,000     |
| <b>VDH</b>   |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>VDH GF impact - See VDH for items</b>                   | 49,668      |            |             |                       |         |        |                  | 64,329      | 0        |              |              |            | 113,997       |
| VCHIP adjustment to reflect current projections            |             |            |             |                       |         |        |                  | (855,827)   |          |              |              |            | (855,827)     |
| EPSDT adjustment to reflect current projections            |             |            |             |                       |         |        |                  | (873,176)   |          |              |              |            | (873,176)     |
| <b>DCF</b>   |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>DCF GF impact - See DCF for items</b>                   | 830,840     |            |             |                       |         |        |                  | 1,076,068   | 0        |              |              |            | 1,906,908     |
| <b>DAIL</b>  |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>DAIL GF impact - See DAIL for items</b>                 | 2,412,916   |            |             |                       |         |        |                  | 3,125,105   | 0        |              |              |            | 5,538,021     |
| <b>DOC</b>   |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>DOC GF impact - See DOC for items</b>                   | 452,952     |            |             |                       |         |        |                  | 586,642     | 0        |              |              |            | 1,039,594     |
| <b>FY13 Changes</b>  | 39,934,284  | 772,080    | (5,634,780) | 44,844,907            | 0       | 0      | 0                | 32,359,384  | 0        | (23,948,700) | 0            | 0          | 88,327,174    |
| <b>FY13 Gov Recommended</b>                                | 179,201,405 | 19,403,041 | 31,343,693  | 266,423,947           | 688,135 | 0      | 0                | 672,052,218 | 0        | 0            | 0            | 0          | 1,169,112,438 |
| <b>FY13 Legislative Changes</b>                            |             |            |             |                       |         |        |                  |             |          |              |              |            | 0             |
| <b>FY13 As Passed - Dept ID 3400004000</b>                 | 179,201,405 | 19,403,041 | 31,343,693  | 266,423,947           | 688,135 | 0      | 0                | 672,052,218 | 0        | 0            | 0            | 0          | 1,169,112,438 |
| <b>Rate Setting - As Passed FY 12</b>                      |             |            |             |                       |         |        |                  |             |          |              | 932,938      |            | 932,938       |
| <b>Adjustments:</b>  |             |            |             |                       |         |        |                  |             |          |              |              |            | 0             |
| <b>Total Adjustments</b>                                   | 0           | 0          | 0           | 0                     | 0       | 0      | 0                | 0           | 0        | 0            | 0            | 0          | 0             |
| <b>Total After FY 12 Adjustments</b>                       | 0           | 0          | 0           | 0                     | 0       | 0      | 0                | 0           | 0        | 0            | 932,938      | 0          | 932,938       |
| <b>FY 12 After Adjustments</b>                             |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>Personal Services:</b>                                  |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| SFY '12 Retirement rate reduction--non-GF component        |             |            |             |                       |         |        |                  |             |          |              | (1,144)      |            | (1,144)       |
| Other retirement adjustment                                |             |            |             |                       |         |        |                  |             |          |              | (1,244)      |            | (1,244)       |
| Annualize Salary changes in SFY12                          |             |            |             |                       |         |        |                  |             |          |              | (10,178)     |            | (10,178)      |
| Health Insurance   |             |            |             |                       |         |        |                  |             |          |              | (17,527)     |            | (17,527)      |
| FICA   |             |            |             |                       |         |        |                  |             |          |              | (2,730)      |            | (2,730)       |
| Dental   |             |            |             |                       |         |        |                  |             |          |              | (61)         |            | (61)          |
| Life Insurance   |             |            |             |                       |         |        |                  |             |          |              | (51)         |            | (51)          |
| Long Term Disability                                       |             |            |             |                       |         |        |                  |             |          |              | (19)         |            | (19)          |
| <b>Operating Expenses:</b>                                 |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| Fee for space adjustment                                   |             |            |             |                       |         |        |                  |             |          |              | 1,554        |            | 1,554         |
| <b>Grants:</b>   |             |            |             |                       |         |        |                  |             |          |              |              |            |               |
| <b>FY13 Changes</b>  | 0           | 0          | 0           | 0                     | 0       | 0      | 0                | 0           | 0        | 0            | (31,400)     | 0          | (31,400)      |
| <b>FY13 Gov Recommended</b>                                | 0           | 0          | 0           | 0                     | 0       | 0      | 0                | 0           | 0        | 0            | 901,538      | 0          | 901,538       |
| <b>FY13 Legislative Changes</b>                            |             |            |             |                       |         |        |                  |             |          |              |              |            | 0             |
| <b>FY13 As Passed - Dept ID 3400008000</b>                 | 0           | 0          | 0           | 0                     | 0       | 0      | 0                | 0           | 0        | 0            | 901,538      | 0          | 901,538       |

|   | GF      | SF | Tob | State Health Care Res | IdptT     | Ptrust | Internal Service | FF      | ARRA Fed | Catamnt | Medicaid GCF | Invmnt GCF | TOTAL     |
|---|---------|----|-----|-----------------------|-----------|--------|------------------|---------|----------|---------|--------------|------------|-----------|
| <b>Developmental Disabilities Council - As Passed FY 12</b> |         |    |     |                       |           |        |                  | 542,643 |          |         |              |            | 542,643   |
| <b>FY 12 After Adjustments</b>                              |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>Personal Services:</b>                                   |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| Other retirement adjustment                                 |         |    |     |                       |           |        |                  | (341)   |          |         |              |            | (341)     |
| <b>Operating Expenses:</b>                                  |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| Fee for space adjustment                                    |         |    |     |                       |           |        |                  | 415     |          |         |              |            | 415       |
| <b>Grants:</b>  |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>FY13 Changes</b>   | 0       | 0  | 0   | 0                     | 0         | 0      | 0                | 74      | 0        | 0       | 0            | 0          | 74        |
| <b>FY13 Gov Recommended</b>                                 | 0       | 0  | 0   | 0                     | 0         | 0      | 0                | 542,717 | 0        | 0       | 0            | 0          | 542,717   |
| <b>FY13 Legislative Changes</b>                             |         |    |     |                       |           |        |                  |         |          |         |              |            | 0         |
| <b>FY13 As Passed - Dept ID 3400009000</b>                  | 0       | 0  | 0   | 0                     | 0         | 0      | 0                | 542,717 | 0        | 0       | 0            | 0          | 542,717   |
| <b>Human Services Board - As Passed FY 12</b>               | 114,505 |    |     |                       | 85,843    |        |                  | 150,844 |          |         |              |            | 351,192   |
| <b>Adjustments:</b>   |         |    |     |                       |           |        |                  |         |          |         |              |            | 0         |
| Benefit rate reductions                                     | (1,089) |    |     |                       |           |        |                  |         |          |         |              |            | (1,089)   |
| <b>Total Adjustments</b>                                    | (1,089) | 0  | 0   | 0                     | 0         | 0      | 0                | 0       | 0        | 0       | 0            | 0          | (1,089)   |
| <b>Total After FY 12 Adjustments</b>                        | 113,416 | 0  | 0   | 0                     | 85,843    | 0      | 0                | 150,844 | 0        | 0       | 0            | 0          | 350,103   |
| <b>FY 12 After Adjustments</b>                              |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>Personal Services:</b>                                   |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| SSBG reduction  | 203     |    |     |                       |           |        |                  | (203)   |          |         |              |            | 0         |
| Other retirement adjustment                                 | 939     |    |     |                       | (109)     |        |                  | (196)   |          |         |              |            | 634       |
| <b>Operating Expenses:</b>                                  |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| Fee for space adjustment                                    | (561)   |    |     |                       | (408)     |        |                  | (730)   |          |         |              |            | (1,699)   |
| <b>Grants:</b>  |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>FY13 Changes</b>   | 581     | 0  | 0   | 0                     | (517)     | 0      | 0                | (1,129) | 0        | 0       | 0            | 0          | (1,065)   |
| <b>FY13 Gov Recommended</b>                                 | 113,997 | 0  | 0   | 0                     | 85,326    | 0      | 0                | 149,715 | 0        | 0       | 0            | 0          | 349,038   |
| <b>FY13 Legislative Changes</b>                             |         |    |     |                       |           |        |                  |         |          |         |              |            | 0         |
| <b>FY13 As Passed - Dept ID 3400010000</b>                  | 113,997 | 0  | 0   | 0                     | 85,326    | 0      | 0                | 149,715 | 0        | 0       | 0            | 0          | 349,038   |
| <b>AHS ADMINISTRATIVE FUND - As Passed FY 12</b>            |         |    |     |                       | 5,000,000 |        |                  |         |          |         |              |            | 5,000,000 |
| <b>Adjustments:</b>   |         |    |     |                       |           |        |                  |         |          |         |              |            | 0         |
| <b>Total Adjustments</b>                                    | 0       | 0  | 0   | 0                     | 0         | 0      | 0                | 0       | 0        | 0       | 0            | 0          | 0         |
| <b>Total After FY 12 Adjustments</b>                        | 0       | 0  | 0   | 0                     | 5,000,000 | 0      | 0                | 0       | 0        | 0       | 0            | 0          | 5,000,000 |
| <b>FY 12 After Adjustments</b>                              |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>Personal Services:</b>                                   |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>Operating Expenses:</b>                                  |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>Grants:</b>  |         |    |     |                       |           |        |                  |         |          |         |              |            |           |
| <b>FY13 Changes</b>   | 0       | 0  | 0   | 0                     | 0         | 0      | 0                | 0       | 0        | 0       | 0            | 0          | 0         |
| <b>FY13 Gov Recommended</b>                                 | 0       | 0  | 0   | 0                     | 5,000,000 | 0      | 0                | 0       | 0        | 0       | 0            | 0          | 5,000,000 |
| <b>FY13 Legislative Changes</b>                             |         |    |     |                       |           |        |                  |         |          |         |              |            | 0         |
| <b>FY13 As Passed - Dept ID 3400020000</b>                  | 0       | 0  | 0   | 0                     | 5,000,000 | 0      | 0                | 0       | 0        | 0       | 0            | 0          | 5,000,000 |

FY13 Department Request - AHS Secretary's Office

|                                       | GF          | SF         | Tob         | State Health<br>Care Res | IdptT     | Ptrust | Internal<br>Service | FF          | ARRA<br>Fed | Catamnt      | Medicaid<br>GCF | Invmnt<br>GCF | TOTAL         |
|---------------------------------------|-------------|------------|-------------|--------------------------|-----------|--------|---------------------|-------------|-------------|--------------|-----------------|---------------|---------------|
| TOTAL FY12 AHS-CO Big Bill As Passed  | 144,294,759 | 18,638,478 | 37,268,803  | 221,579,040              | 8,890,498 | 0      | 0                   | 648,138,723 | 0           | 23,948,700   | 932,938         | 415,000       | 1,104,106,939 |
| TOTAL FY 12 AHS-CO Adjustments        | (40,317)    | 0          | 0           | 0                        | 0         | 0      | 0                   | 0           | 0           | 0            | 0               | 0             | (40,317)      |
| TOTAL FY13 AHS-CO Starting Point      | 144,254,442 | 18,638,478 | 37,268,803  | 221,579,040              | 8,890,498 | 0      | 0                   | 648,138,723 | 0           | 23,948,700   | 932,938         | 415,000       | 1,104,066,622 |
| TOTAL FY13 AHS-CO Changes             | 40,059,108  | 772,080    | (5,633,780) | 44,844,907               | (766,529) | 0      | 0                   | 33,863,745  | 0           | (23,948,700) | (31,400)        | 0             | 89,159,431    |
| TOTAL FY13 AHS-CO Gov Recommend       | 184,313,550 | 19,410,558 | 31,635,023  | 266,423,947              | 8,123,969 | 0      | 0                   | 682,002,468 | 0           | 0            | 901,538         | 415,000       | 1,193,226,053 |
| TOTAL FY13 AHS-CO Legislative Changes | 0           | 0          | 0           | 0                        | 0         | 0      | 0                   | 0           | 0           | 0            | 0               | 0             | 0             |
| TOTAL FY13 AHS-CO As Passed           | 184,313,550 | 19,410,558 | 31,635,023  | 266,423,947              | 8,123,969 | 0      | 0                   | 682,002,468 | 0           | 0            | 901,538         | 415,000       | 1,193,226,053 |

FY13 Department Request - DVHA

|   | GF             | SF               | Tob      | State Health<br>Care Res | IdptT            | Ptrust   | Internal<br>Service | FF                | ARRA<br>Fed      | Catamnt  | Medicaid<br>GCF   | Invmnt<br>GCF    | Total             |
|---|----------------|------------------|----------|--------------------------|------------------|----------|---------------------|-------------------|------------------|----------|-------------------|------------------|-------------------|
| <b>DVHA Administration - As Passed FY12</b>   | <b>945,014</b> | <b>1,579,123</b> |          |                          | <b>4,077,117</b> |          |                     | <b>43,169,600</b> | <b>2,505,044</b> |          | <b>37,872,530</b> | <b>6,043,568</b> | <b>96,191,996</b> |
| <b>Adjustments:</b>   |                |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | <b>0</b>          |
| Retirement rate reduction GF savings  | (558)          |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | (558)             |
| Benefit rate reductions   | (2,009)        |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | (2,009)           |
| Voluntary Furlough Reduction  | (610)          |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | (610)             |
|   |                |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | <b>0</b>          |
| <b>Total Adjustments</b>  | <b>(3,177)</b> | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b>         | <b>(3,177)</b>    |
| <b>Total After FY12 Adjustments</b>   | <b>941,837</b> | <b>1,579,123</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>43,169,600</b> | <b>2,505,044</b> | <b>0</b> | <b>37,872,530</b> | <b>6,043,568</b> | <b>96,188,819</b> |
| <b>FY12 After Adjustments</b>   |                |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | <b>0</b>          |
| <b>Personal Services:</b>   |                |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | <b>0</b>          |
| SFY '12 Retirement rate reduction--non-GF component                                 |                |                  |          |                          |                  |          |                     | (1,321)           |                  |          | (74,394)          |                  | (75,715)          |
| Transfer of IT position from DVHA to AHS CO (net neutral)                           |                |                  |          |                          |                  |          |                     |                   |                  |          | (68,900)          |                  | (68,900)          |
| Annualization of salaries - RFR's, HIR, transfers                                   |                |                  |          |                          |                  |          |                     |                   |                  |          | 126,290           |                  | 126,290           |
| Increase in Health Insurance  |                |                  |          |                          |                  |          |                     |                   |                  |          | 50,178            |                  | 50,178            |
| Increase in Dental Insurance  |                |                  |          |                          |                  |          |                     |                   |                  |          | 3,410             |                  | 3,410             |
| Increase in EAP   |                |                  |          |                          |                  |          |                     |                   |                  |          | 356               |                  | 356               |
| Increase in Workers Comp insurance  |                |                  |          |                          |                  |          |                     |                   |                  |          | 12,700            |                  | 12,700            |
| Increase in Retirement Rate   |                |                  |          |                          |                  |          |                     |                   |                  |          | 97,134            |                  | 97,134            |
| Funding for 3 FTE - Sub Abuse Director & Lock-in Administrators (Program Savings)   |                |                  |          |                          |                  |          |                     |                   |                  |          | 239,034           |                  | 239,034           |
| Funding for 2 FTE - High Risk Pregnancy (Program Savings)                           |                |                  |          |                          |                  |          |                     |                   |                  |          | 169,237           |                  | 169,237           |
| Funding for 9 FTE - VCCI Expansion (Program savings) [4 more positions than in BAA] |                |                  |          |                          |                  |          |                     |                   |                  |          | 720,496           |                  | 720,496           |
| Estimated cost of Market Factor Increase for VCCI Nurses                            |                |                  |          |                          |                  |          |                     |                   |                  |          | 341,508           |                  | 341,508           |
| Funding for 1 FTE - Concurrent Reviews (program savings)                            |                |                  |          |                          |                  |          |                     |                   |                  |          | 80,418            |                  | 80,418            |
| Funding for 2 FTE - MH Case management and reviews (Program savings)                |                |                  |          |                          |                  |          |                     |                   |                  |          | 148,837           |                  | 148,837           |
| Funding for 4 FTE - Fiscal and Data needs for VHCURES, DSH, HIT, Assessments        |                |                  |          |                          |                  |          |                     |                   |                  |          | 348,169           |                  | 348,169           |
| Funding for 1 FTE - Pharmacy  |                |                  |          |                          |                  |          |                     |                   |                  |          | 68,157            |                  | 68,157            |
| Funding for 1 FTE - Blueprint statewide expansion                                   |                |                  |          |                          |                  |          |                     |                   |                  |          | 72,192            |                  | 72,192            |
| Reduce Member services contract based on Re-bid                                     |                |                  |          |                          |                  |          |                     |                   |                  |          | (250,000)         |                  | (250,000)         |
| 5 FTE - Increase for MMIS PAPD Portfolio - personnel -Match DII (AA-1 pending)      |                | 53,920           |          |                          |                  |          |                     | 485,288           |                  |          |                   |                  | 539,208           |
| 5 FTE - Increase for SMHP HIT IAPD - personnel (90/10)                              |                | 53,003           |          |                          |                  |          |                     | 477,027           |                  |          |                   |                  | 530,030           |
| Increase for SMHP HIT IAPD - Contracts (90/10)                                      |                | 18,667           |          |                          |                  |          |                     | 167,999           |                  |          |                   |                  | 186,666           |
| 13 FTE - Increase for Exchange Grant personnel - 100% federal                       |                |                  |          |                          |                  |          |                     | 1,138,699         |                  |          |                   |                  | 1,138,699         |
| Increase for Exchange Grant contracts - 100% federal                                |                |                  |          |                          |                  |          |                     | 15,560,000        |                  |          |                   |                  | 15,560,000        |
| Decrease for ONC 3013 grant   |                | (150,000)        |          |                          |                  |          |                     |                   | (1,350,000)      |          |                   |                  | (1,500,000)       |
| <b>Operating Expenses:</b>  |                |                  |          |                          |                  |          |                     |                   |                  |          |                   |                  | <b>0</b>          |
| Funding Adjustment for HCR and Blueprint MCO (37.1% GC)                             |                |                  |          |                          |                  |          |                     |                   |                  |          | (1,874,516)       | 1,874,516        | <b>0</b>          |
| Transfer to AHS IT (net neutral)  |                |                  |          |                          |                  |          |                     |                   |                  |          | (2,000)           |                  | (2,000)           |
| Net increase in Leases (312 and 289 base space)                                     |                |                  |          |                          |                  |          |                     |                   |                  |          | 17,087            |                  | 17,087            |
| Decrease in General Liability Insurance   |                |                  |          |                          |                  |          |                     |                   |                  |          | (2,178)           |                  | (2,178)           |
| DII Allocation  | (43)           |                  |          |                          |                  |          |                     | (97)              |                  |          | (7,035)           |                  | (7,175)           |

FY13 Department Request - DVHA

|  | GF             | SF               | Tob      | State Health<br>Care Res | IdptT            | Ptrust   | Internal<br>Service | FF                | ARRA<br>Fed        | Catamnt  | Medicaid<br>GCF   | Invmnt<br>GCF    | Total              |
|--|----------------|------------------|----------|--------------------------|------------------|----------|---------------------|-------------------|--------------------|----------|-------------------|------------------|--------------------|
| <b>DVHA Administration - continued</b>                           |                |                  |          |                          |                  |          |                     |                   |                    |          |                   |                  |                    |
| VISION   | (563)          |                  |          |                          |                  |          |                     | (1,267)           |                    |          | (92,034)          |                  | (93,864)           |
| Human Resources Allocation                                       | (264)          |                  |          |                          |                  |          |                     | (593)             |                    |          | (43,072)          |                  | (43,929)           |
| Fee For Space  | 92             |                  |          |                          |                  |          |                     | 207               |                    |          | 1,240             |                  | 1,539              |
| Operating for New FTE's Base Increase - 14 FTE (\$7,900)         |                |                  |          |                          |                  |          |                     |                   |                    |          | 110,600           |                  | 110,600            |
| Operating for New FTE's Base Increase VCCI - 9 FTE (\$12,100)    |                |                  |          |                          |                  |          |                     |                   |                    |          | 108,900           |                  | 108,900            |
| Operating for New FTE's - Exchange (100% federal) (\$7,900)      |                |                  |          |                          |                  |          |                     | 102,700           |                    |          |                   |                  | 102,700            |
| Operating for New FTE's - SMHP HIT (90/10) (\$7,900)             |                | 7,110            |          |                          |                  |          |                     | 63,990            |                    |          |                   |                  | 71,100             |
| Operating for New FTE's - MMIS (AA-1 pending)                    |                | 3,950            |          |                          |                  |          |                     | 35,550            |                    |          |                   |                  | 39,500             |
| <b>Grants:</b>   |                |                  |          |                          |                  |          |                     |                   |                    |          |                   |                  | 0                  |
| MOU's to BISHCA, AoA, others for Exchange grant                  |                |                  |          |                          |                  |          |                     | 500,000           |                    |          |                   |                  | 500,000            |
| Increase for SMHP Incentive Payments to Providers and Hospitals  |                |                  |          |                          |                  |          |                     | 16,280,000        |                    |          |                   |                  | 16,280,000         |
| Transfer HIT Fund to AHS for Increased FMAP (HCR GC \$3,762,836) |                | (53,810)         |          |                          |                  |          |                     |                   |                    |          |                   |                  | (53,810)           |
| Transfer to DMH grant for CHCB (net neutral)                     |                |                  |          |                          |                  |          |                     |                   |                    |          | (21,500)          |                  | (21,500)           |
| Transfer SMHP-PAPD ARRA to SMHP-IAPD Federal                     |                |                  |          |                          |                  |          |                     | 1,078,254         | (1,078,254)        |          |                   |                  | 0                  |
| Funding Transfer to GMCB   |                |                  |          |                          |                  |          |                     |                   |                    |          | (25,970)          | (44,030)         | (70,000)           |
| One-Time - Base Funding replaced by Federal grants               |                | 41,000           |          |                          |                  |          |                     | 731,792           |                    |          | (271,495)         | (501,297)        | 0                  |
| <b>FY13 Changes</b>  | <b>(778)</b>   | <b>(26,160)</b>  | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>36,618,228</b> | <b>(2,428,254)</b> | <b>0</b> | <b>(17,151)</b>   | <b>1,329,189</b> | <b>35,475,074</b>  |
| <b>FY13 Gov Recommended</b>                                      | <b>941,059</b> | <b>1,552,963</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>79,787,828</b> | <b>76,790</b>      | <b>0</b> | <b>37,855,379</b> | <b>7,372,757</b> | <b>131,663,893</b> |
| <b>FY13 Legislative Changes</b>                                  |                |                  |          |                          |                  |          |                     |                   |                    |          |                   |                  | 0                  |
| <b>FY13 As Passed - Dept ID 3410010000</b>                       | <b>941,059</b> | <b>1,552,963</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>79,787,828</b> | <b>76,790</b>      | <b>0</b> | <b>37,855,379</b> | <b>7,372,757</b> | <b>131,663,893</b> |

FY13 Department Request - DVHA

|   | GF       | SF       | Tob      | State Health<br>Care Res | IdptT    | Ptrust   | Internal<br>Service | FF       | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF    | Invmnt<br>GCF | Total              |
|---|----------|----------|----------|--------------------------|----------|----------|---------------------|----------|-------------|----------|--------------------|---------------|--------------------|
| <b>DVHA Global Commitment - As Passed FY12</b>  |          |          |          |                          |          |          |                     |          |             |          | <b>640,777,596</b> |               | <b>640,777,596</b> |
| <b>Adjustments</b>  |          |          |          |                          |          |          |                     |          |             |          |                    |               | <b>0</b>           |
|   |          |          |          |                          |          |          |                     |          |             |          |                    |               | <b>0</b>           |
|   |          |          |          |                          |          |          |                     |          |             |          |                    |               | <b>0</b>           |
| <b>Total Adjustments</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>           | <b>0</b>      | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>640,777,596</b> | <b>0</b>      | <b>640,777,596</b> |
| <b>FY12 After Adjustments</b>   |          |          |          |                          |          |          |                     |          |             |          |                    |               | <b>0</b>           |
| <b>Grants:</b>  |          |          |          |                          |          |          |                     |          |             |          |                    |               | <b>0</b>           |
| Caseload  |          |          |          |                          |          |          |                     |          |             |          | (5,060,836)        |               | (5,060,836)        |
| Utilization   |          |          |          |                          |          |          |                     |          |             |          | 5,192,670          |               | 5,192,670          |
| Change in Buy-In Caseload   |          |          |          |                          |          |          |                     |          |             |          | 2,684,172          |               | 2,684,172          |
| Birth Control Plus  |          |          |          |                          |          |          |                     |          |             |          | 2,005,915          |               | 2,005,915          |
| Implementation of GME   |          |          |          |                          |          |          |                     |          |             |          | 30,000,000         |               | 30,000,000         |
| ONE TIME: COB Case Near Resolution  |          |          |          |                          |          |          |                     |          |             |          | (500,000)          |               | (500,000)          |
| Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)  |          |          |          |                          |          |          |                     |          |             |          | (74,112)           |               | (74,112)           |
| Manage High-Risk Pregnancies (program savings assoc. with positions in Admin.)  |          |          |          |                          |          |          |                     |          |             |          | (450,000)          |               | (450,000)          |
| Manage Substance Abuse Services (program savings assoc. with positions in Admin.)   |          |          |          |                          |          |          |                     |          |             |          | (609,059)          |               | (609,059)          |
| Expand VCCI Initiatives / Savings (program savings assoc. with positions in Admin.)   |          |          |          |                          |          |          |                     |          |             |          | (1,442,046)        |               | (1,442,046)        |
| Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review (program savings assoc. with positions in Admin.)   |          |          |          |                          |          |          |                     |          |             |          | (1,916,594)        |               | (1,916,594)        |
| Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient (program savings assoc. with positions in Admin.) |          |          |          |                          |          |          |                     |          |             |          | (718,723)          |               | (718,723)          |
| Transportation Quality Assurance & Coordination   |          |          |          |                          |          |          |                     |          |             |          | (662,703)          |               | (662,703)          |
| Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient                              |          |          |          |                          |          |          |                     |          |             |          | (264,824)          |               | (264,824)          |
| Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews  |          |          |          |                          |          |          |                     |          |             |          | (95,620)           |               | (95,620)           |
| Adjust Payments on Contiguous Body Parts Ultrasounds  |          |          |          |                          |          |          |                     |          |             |          | (158,601)          |               | (158,601)          |
| Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool   |          |          |          |                          |          |          |                     |          |             |          | (1,818,141)        |               | (1,818,141)        |
| Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.)   |          |          |          |                          |          |          |                     |          |             |          | (113,634)          |               | (113,634)          |
| Contract for Nutritional Supplements  |          |          |          |                          |          |          |                     |          |             |          | (22,727)           |               | (22,727)           |
| Co-Pay Restructuring  |          |          |          |                          |          |          |                     |          |             |          | (369,831)          |               | (369,831)          |
| Hospital rate increase  |          |          |          |                          |          |          |                     |          |             |          | 3,572,338          |               | 3,572,338          |
| Increase Home Health Rates by 1½%   |          |          |          |                          |          |          |                     |          |             |          | 110,362            |               | 110,362            |
| Increase Home Health Rates by 2½%   |          |          |          |                          |          |          |                     |          |             |          | 170,588            |               | 170,588            |
| Community Initiatives (C4C)   |          |          |          |                          |          |          |                     |          |             |          | (1,837,207)        |               | (1,837,207)        |

FY13 Department Request - DVHA

|   | GF       | SF       | Tob      | State Health<br>Care Res | IdptT    | Ptrust   | Internal<br>Service | FF       | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF    | Invmnt<br>GCF | Total              |
|---|----------|----------|----------|--------------------------|----------|----------|---------------------|----------|-------------|----------|--------------------|---------------|--------------------|
| <b>DVHA Global Commitment - continued</b>                             |          |          |          |                          |          |          |                     |          |             |          |                    |               |                    |
| Technical Adj. between GC and CFC Due to Conf. Committee Chgs.        |          |          |          |                          |          |          |                     |          |             |          | 201,496            |               | 201,496            |
| Technical Adj. between GC and State Only Due to Conf. Committee Chgs. |          |          |          |                          |          |          |                     |          |             |          | (70,947)           |               | (70,947)           |
| Technical Adj. between GC and non-Waiver Due to Conf. Committee Chgs. |          |          |          |                          |          |          |                     |          |             |          | 5,920              |               | 5,920              |
|   |          |          |          |                          |          |          |                     |          |             |          |                    |               | 0                  |
| <b>FY13 Changes</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>27,757,856</b>  | <b>0</b>      | <b>27,757,856</b>  |
| <b>FY13 Gov Recommended</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>668,535,452</b> | <b>0</b>      | <b>668,535,452</b> |
| <b>FY13 Legislative Changes</b>                                       |          |          |          |                          |          |          |                     |          |             |          |                    |               | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3410015000</b>                            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>668,535,452</b> | <b>0</b>      | <b>668,535,452</b> |

FY13 Department Request - DVHA

|  | GF                | SF       | Tob      | State Health<br>Care Res | IdptT    | Ptrust   | Internal<br>Service | FF                 | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF | Invmnt<br>GCF | Total              |
|--|-------------------|----------|----------|--------------------------|----------|----------|---------------------|--------------------|-------------|----------|-----------------|---------------|--------------------|
| <b>DVHA - Med Prog-non-GC LTC Waiver-As Passed FY12</b>  | <b>86,593,979</b> |          |          |                          |          |          |                     | <b>118,897,192</b> |             |          |                 |               | <b>205,491,171</b> |
| <b>Adjustments:</b>  |                   |          |          |                          |          |          |                     |                    |             |          |                 |               | 0                  |
|  | 0                 |          |          |                          |          |          |                     |                    | 0           |          |                 |               | 0                  |
| <b>Total Adjustments</b>   | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>0</b>      | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>  | <b>86,593,979</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>118,897,192</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>0</b>      | <b>205,491,171</b> |
| <b>FY12 After Adjustments</b>  |                   |          |          |                          |          |          |                     |                    |             |          |                 |               |                    |
| Change in Federal Financial Participation  | 2,938,524         |          |          |                          |          |          |                     | (2,938,524)        |             |          |                 |               | 0                  |
| <b>Long Term Care Services:</b>  |                   |          |          |                          |          |          |                     |                    |             |          |                 |               |                    |
| DRS Estimate Nursing Home Statutory Increases 11-22-11   | 1,477,310         |          |          |                          |          |          |                     | 1,913,348          |             |          |                 |               | 3,390,658          |
| NH Utilization decrease 2 1/2%   | (1,219,960)       |          |          |                          |          |          |                     | (1,580,040)        |             |          |                 |               | (2,800,000)        |
| Replace one-time FY '12 carry forward from LTC portion   | 653,550           |          |          |                          |          |          |                     | 846,450            |             |          |                 |               | 1,500,000          |
| Buying back of HCBS-implement 10% discount for Flex Choices budgets, eliminate annual carryover of \$500 (one-time)            | 135,938           |          |          |                          |          |          |                     | 176,062            |             |          |                 |               | 312,000            |
| Buying back of remaining 40% cut in IADL and Respite with SFY11 Carry forward money (one-time)                                 | 907,640           |          |          |                          |          |          |                     | 1,175,536          |             |          |                 |               | 2,083,176          |
| pressure to meet minimum wage increase for small set cfc services in 1/2 of SFY13  | 19,990            |          |          |                          |          |          |                     | 25,890             |             |          |                 |               | 45,880             |
| Estimated carryover from SFY12   | (1,089,250)       |          |          |                          |          |          |                     | (1,410,750)        |             |          |                 |               | (2,500,000)        |
| CFC HCBS - case mgmt - change from 15 minute units with cap of 48 hours/year to monthly rate of \$110 (requires CMS approval)  | (130,710)         |          |          |                          |          |          |                     | (169,290)          |             |          |                 |               | (300,000)          |
| CFC ERC - eliminate ERC case management (requires CMS approval)  | (130,710)         |          |          |                          |          |          |                     | (169,290)          |             |          |                 |               | (300,000)          |
| CFC HCBS - change reimbursement rates from \$15/hour to half-day and full-day rates (requires CMS approval)                    | (78,417)          |          |          |                          |          |          |                     | (101,562)          |             |          |                 |               | (179,979)          |
| CFC Moderate Needs: Increase Adult Day Moderate Needs funding due to \$100K GF transfer from DAIL GF only Grants (net neutral) | 100,000           |          |          |                          |          |          |                     | 129,515            |             |          |                 |               | 229,515            |
| <b>Acute:</b>  |                   |          |          |                          |          |          |                     |                    |             |          |                 |               |                    |
| Co-Pay Restructuring   | (4,100)           |          |          |                          |          |          |                     | (5,309)            |             |          |                 |               | (9,409)            |
| Change in Buy-In Caseload  | 11,565            |          |          |                          |          |          |                     | 14,978             |             |          |                 |               | 26,543             |
| Acute Caseload   | (804,497)         |          |          |                          |          |          |                     | (1,041,950)        |             |          |                 |               | (1,846,447)        |
| Acute Utilization  | (1,439,947)       |          |          |                          |          |          |                     | (1,864,958)        |             |          |                 |               | (3,304,905)        |
| Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)   | (10,410)          |          |          |                          |          |          |                     | (13,482)           |             |          |                 |               | (23,892)           |
| Expand VCCI Initiatives / Savings  | (17,289)          |          |          |                          |          |          |                     | (22,392)           |             |          |                 |               | (39,681)           |
| Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review  | (28,461)          |          |          |                          |          |          |                     | (36,861)           |             |          |                 |               | (65,322)           |
| Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient  | (10,673)          |          |          |                          |          |          |                     | (13,823)           |             |          |                 |               | (24,496)           |
| Transportation Quality Assurance & Coordination  | (102,291)         |          |          |                          |          |          |                     | (132,483)          |             |          |                 |               | (234,774)          |
| Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient                     | (2,936)           |          |          |                          |          |          |                     | (3,802)            |             |          |                 |               | (6,738)            |
| Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews   | (849)             |          |          |                          |          |          |                     | (1,099)            |             |          |                 |               | (1,948)            |
| Adjust Payments on Contiguous Body Parts Ultrasounds   | (1,389)           |          |          |                          |          |          |                     | (1,799)            |             |          |                 |               | (3,188)            |
| Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool  | (17,870)          |          |          |                          |          |          |                     | (23,145)           |             |          |                 |               | (41,015)           |

FY13 Department Request - DVHA

|   | GF                | SF       | Tob      | State Health<br>Care Res | IdptT    | Ptrust   | Internal<br>Service | FF                 | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF | Invmnt<br>GCF | Total              |
|---|-------------------|----------|----------|--------------------------|----------|----------|---------------------|--------------------|-------------|----------|-----------------|---------------|--------------------|
| <b>DVHA - Med Prog-non-GC LTC Waiver - continued</b>  |                   |          |          |                          |          |          |                     |                    |             |          |                 |               |                    |
| Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.) | (1,117)           |          |          |                          |          |          |                     | (1,447)            |             |          |                 |               | (2,564)            |
| Contract for Nutritional Supplements  | (223)             |          |          |                          |          |          |                     | (289)              |             |          |                 |               | (512)              |
| Hospital rate increase  | 39,599            |          |          |                          |          |          |                     | 51,287             |             |          |                 |               | 90,886             |
| Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.                                     | (84,910)          |          |          |                          |          |          |                     | (116,586)          |             |          |                 |               | (201,496)          |
| Increase Home Health Rates by 1½%   | 1,265             |          |          |                          |          |          |                     | 1,638              |             |          |                 |               | 2,903              |
| Increase Home Health Rates by 2½%   | 1,955             |          |          |                          |          |          |                     | 2,532              |             |          |                 |               | 4,487              |
| Community Initiatives (C4C)   | (22,027)          |          |          |                          |          |          |                     | (28,528)           |             |          |                 |               | (50,555)           |
| <b>FY13 Changes</b>   | <b>1,089,300</b>  | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>(5,340,173)</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>0</b>      | <b>(4,250,873)</b> |
| <b>FY13 Gov Recommended</b>   | <b>87,683,279</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>113,557,019</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>0</b>      | <b>201,240,298</b> |
| <b>FY13 Legislative Changes</b>   |                   |          |          |                          |          |          |                     |                    |             |          |                 |               | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3410016000</b>  | <b>87,683,279</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>113,557,019</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>0</b>      | <b>201,240,298</b> |

FY13 Department Request - DVHA

|  | GF                | SF       | Tob      | State Health<br>Care Res | IdptT    | Ptrust   | Internal<br>Service | FF       | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF | Invmnt<br>GCF    | Total             |
|--|-------------------|----------|----------|--------------------------|----------|----------|---------------------|----------|-------------|----------|-----------------|------------------|-------------------|
| <b>DVHA - Medicaid Program - State Only - As Passed FY12</b>   | <b>25,896,529</b> |          |          |                          |          |          |                     |          |             |          |                 | <b>1,083,465</b> | <b>26,979,994</b> |
| <b>Adjustments:</b>  |                   |          |          |                          |          |          |                     |          |             |          |                 |                  |                   |
|  | 0                 |          |          |                          |          |          |                     |          |             |          |                 |                  | 0                 |
|  |                   |          |          |                          |          |          |                     |          |             |          |                 |                  | 0                 |
| <b>Total Adjustments</b>   | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>0</b>          |
| <b>Total After FY12 Adjustments</b>  | <b>25,896,529</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>1,083,465</b> | <b>26,979,994</b> |
| <b>FY12 After Adjustments</b>  |                   |          |          |                          |          |          |                     |          |             |          |                 |                  |                   |
| <b>Grants:</b>   |                   |          |          |                          |          |          |                     |          |             |          |                 |                  |                   |
| State-Only Pharmacy Caseload   | (402,286)         |          |          |                          |          |          |                     |          |             |          |                 |                  | (402,286)         |
| State-Only Pharmacy Utilization  | 465,445           |          |          |                          |          |          |                     |          |             |          |                 |                  | 465,445           |
| Civil Union Caseload   |                   |          |          |                          |          |          |                     |          |             |          |                 | 318,495          | 318,495           |
| HIV Caseload   |                   |          |          |                          |          |          |                     |          |             |          |                 | (31,171)         | (31,171)          |
| Civil Union Utilization  |                   |          |          |                          |          |          |                     |          |             |          |                 | 110,702          | 110,702           |
| HIV Utilization  |                   |          |          |                          |          |          |                     |          |             |          |                 | 15,228           | 15,228            |
| Change in Buy-In Caseload  |                   |          |          |                          |          |          |                     |          |             |          |                 | (69,971)         | (69,971)          |
|  |                   |          |          |                          |          |          |                     |          |             |          |                 |                  | 0                 |
| Change in Clawback (per Oct. FFIS publication)   | 1,863,550         |          |          |                          |          |          |                     |          |             |          |                 |                  | 1,863,550         |
| Community Initiatives (C4C)  | (16)              |          |          |                          |          |          |                     |          |             |          |                 | (2,587)          | (2,603)           |
| Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)   | (899)             |          |          |                          |          |          |                     |          |             |          |                 | (144)            | (1,043)           |
| Expand VCCI Initiatives / Savings  | (12)              |          |          |                          |          |          |                     |          |             |          |                 | (2,030)          | (2,042)           |
| Perform Concurrent Reviews for all Medical Surgical Extended LOS & Post-Pymt Review                        | (5)               |          |          |                          |          |          |                     |          |             |          |                 | (1,992)          | (1,997)           |
| Increase Utilization Review of MH Discharge Planning and Case Manage Psych. Inpatient                      | (2)               |          |          |                          |          |          |                     |          |             |          |                 | (747)            | (749)             |
| Transportation Quality Assurance & Coordination  | (77)              |          |          |                          |          |          |                     |          |             |          |                 | (1,328)          | (1,405)           |
| Clinical Utilization Review Board (CURB): Out-of Network Prior Authorizations for Non-Emergency Outpatient | (5)               |          |          |                          |          |          |                     |          |             |          |                 | (476)            | (481)             |
| Clinical Utilization Review Board (CURB): Earlier PT/OT/ST Utilization Reviews                             | (16)              |          |          |                          |          |          |                     |          |             |          |                 | (171)            | (187)             |
| Reduce Payments on Contiguous Body Parts Ultrasounds   | (1)               |          |          |                          |          |          |                     |          |             |          |                 | (244)            | (245)             |
| Increase "Pay and Chase" Receipts due to New Pharmacy Data Match Tool                                      | (110,220)         |          |          |                          |          |          |                     |          |             |          |                 | (6,026)          | (116,246)         |
| Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply, Tighten up on 90-Day Refill Mgmt.)              | (6,889)           |          |          |                          |          |          |                     |          |             |          |                 | (377)            | (7,266)           |
| Contract for Nutritional Supplements   | (1,378)           |          |          |                          |          |          |                     |          |             |          |                 | (75)             | (1,453)           |
| Co-Pay Restructuring   | (7)               |          |          |                          |          |          |                     |          |             |          |                 | (665)            | (672)             |
| Hospital rate increase   | 69                |          |          |                          |          |          |                     |          |             |          |                 | 6,423            | 6,492             |
| Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.  | 72,848            |          |          |                          |          |          |                     |          |             |          |                 | (1,902)          | 70,946            |
| Increase Home Health Rates by 1½%  | 2                 |          |          |                          |          |          |                     |          |             |          |                 | 205              | 207               |
| Increase Home Health Rates by 2½%  | 3                 |          |          |                          |          |          |                     |          |             |          |                 | 317              | 320               |
| <b>FY13 Changes</b>  | <b>1,880,104</b>  | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>331,464</b>   | <b>2,211,568</b>  |
| <b>FY13 Gov Recommended</b>  | <b>27,776,633</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>1,414,929</b> | <b>29,191,562</b> |
| <b>FY13 Legislative Changes</b>  |                   |          |          |                          |          |          |                     |          |             |          |                 |                  | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3410017000</b>   | <b>27,776,633</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>1,414,929</b> | <b>29,191,562</b> |

FY13 Department Request - DVHA

|   | GF                 | SF               | Tob      | State Health<br>Care Res | IdptT            | Ptrust   | Internal<br>Service | FF                 | ARRA<br>Fed        | Catamnt  | Medicaid<br>GCF    | Invmnt<br>GCF    | Total                |
|---|--------------------|------------------|----------|--------------------------|------------------|----------|---------------------|--------------------|--------------------|----------|--------------------|------------------|----------------------|
| <b>DVHA - Medicaid Matched NON Waiver Expenses - As Passed FY</b>   | <b>17,931,272</b>  |                  |          |                          |                  |          |                     | <b>24,621,820</b>  |                    |          |                    |                  | <b>42,553,092</b>    |
| <b>FY12 After Adjustments</b>   |                    |                  |          |                          |                  |          |                     |                    |                    |          |                    |                  |                      |
| <b>Grants:</b>  |                    |                  |          |                          |                  |          |                     |                    |                    |          |                    |                  |                      |
| SCHIP Caseload  | 187,523            |                  |          |                          |                  |          |                     | 427,307            |                    |          |                    |                  | 614,830              |
| SCHIP Utilization   | (138,512)          |                  |          |                          |                  |          |                     | (315,626)          |                    |          |                    |                  | (454,138)            |
| Refugee Caseload  |                    |                  |          |                          |                  |          |                     | 98,097             |                    |          |                    |                  | 98,097               |
| Refugee Utilization   |                    |                  |          |                          |                  |          |                     | 120,771            |                    |          |                    |                  | 120,771              |
| ACA Rebate  |                    |                  |          |                          |                  |          |                     | 1,620,280          |                    |          |                    |                  | 1,620,280            |
| Change in Buy-In Caseload   |                    |                  |          |                          |                  |          |                     | (46,565)           |                    |          |                    |                  | (46,565)             |
| Change in Federal Financial Participation   | 610,372            |                  |          |                          |                  |          |                     | (610,372)          |                    |          |                    |                  | 0                    |
| Require Insurance Co.'s to Ck for XIX Eligibility (Casualty)  | (279)              |                  |          |                          |                  |          |                     | (674)              |                    |          |                    |                  | (953)                |
| Expand VCCI Initiatives / Savings   | (5,047)            |                  |          |                          |                  |          |                     | (12,487)           |                    |          |                    |                  | (17,534)             |
| Perform Concurrent Reviews for all Medical Surgical Extended<br>LOS & Post-Pymt Review                        | (4,491)            |                  |          |                          |                  |          |                     | (11,596)           |                    |          |                    |                  | (16,087)             |
| Increase Utilization Review of MH Discharge Planning and Case<br>Manage Psych. Inpatient                      | (1,684)            |                  |          |                          |                  |          |                     | (4,348)            |                    |          |                    |                  | (6,032)              |
| Transportation Quality Assurance & Coordination   | (62)               |                  |          |                          |                  |          |                     | (1,055)            |                    |          |                    |                  | (1,117)              |
| Clinical Utilization Review Board (CURB): Out-of Network Prior<br>Authorizations for Non-Emergency Outpatient | (846)              |                  |          |                          |                  |          |                     | (2,111)            |                    |          |                    |                  | (2,957)              |
| Clinical Utilization Review Board (CURB): Earlier PT/OT/ST<br>Utilization Reviews                             | (649)              |                  |          |                          |                  |          |                     | (1,595)            |                    |          |                    |                  | (2,244)              |
| Reduce Payments on Contiguous Body Parts Ultrasounds  | (874)              |                  |          |                          |                  |          |                     | (2,093)            |                    |          |                    |                  | (2,967)              |
| Increase "Pay and Chase" Receipts due to New Pharmacy Data<br>Match Tool                                      | (7,414)            |                  |          |                          |                  |          |                     | (17,182)           |                    |          |                    |                  | (24,596)             |
| Enhanced Pharmacy Edits (Limit 1st Fills to 15 Day Supply,<br>Tighten up on 90-Day Refill Mgmt.)              | (463)              |                  |          |                          |                  |          |                     | (1,074)            |                    |          |                    |                  | (1,537)              |
| Contract for Nutritional Supplements  | (93)               |                  |          |                          |                  |          |                     | (215)              |                    |          |                    |                  | (308)                |
| Co-Pay Restructuring  | (1,181)            |                  |          |                          |                  |          |                     | (2,948)            |                    |          |                    |                  | (4,129)              |
| Hospital rate increase  | 11,414             |                  |          |                          |                  |          |                     | 28,475             |                    |          |                    |                  | 39,889               |
| Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.   |                    |                  |          |                          |                  |          |                     | (5,920)            |                    |          |                    |                  | (5,920)              |
| Increase Home Health Rates by 1½%   | 365                |                  |          |                          |                  |          |                     | 910                |                    |          |                    |                  | 1,275                |
| Increase Home Health Rates by 2½%   | 564                |                  |          |                          |                  |          |                     | 1,406              |                    |          |                    |                  | 1,970                |
| Community Initiatives (C4C)   | (6,430)            |                  |          |                          |                  |          |                     | (15,909)           |                    |          |                    |                  | (22,339)             |
| <b>FY13 Changes</b>   | <b>642,213</b>     | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>1,245,476</b>   | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>1,887,689</b>     |
| <b>FY13 Gov Recommended</b>   | <b>18,573,485</b>  | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>25,867,296</b>  | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>44,440,781</b>    |
| <b>FY13 Legislative Changes</b>   |                    |                  |          |                          |                  |          |                     |                    |                    |          |                    |                  | <b>0</b>             |
| <b>FY13 As Passed - Dept ID 3410018000</b>  | <b>18,573,485</b>  | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>25,867,296</b>  | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>44,440,781</b>    |
| <b>TOTAL FY12 DVHA Big Bill As Passed</b>   | <b>131,366,794</b> | <b>1,579,123</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>186,688,612</b> | <b>2,505,044</b>   | <b>0</b> | <b>678,650,126</b> | <b>7,127,033</b> | <b>1,011,993,849</b> |
| <b>TOTAL FY12 DVHA Adjustments</b>  | <b>(3,177)</b>     | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>(3,177)</b>       |
| <b>TOTAL FY13 DVHA Starting Point</b>   | <b>131,363,617</b> | <b>1,579,123</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>186,688,612</b> | <b>2,505,044</b>   | <b>0</b> | <b>678,650,126</b> | <b>7,127,033</b> | <b>1,011,990,672</b> |
| <b>TOTAL FY13 DVHA ups &amp; downs</b>  | <b>3,610,839</b>   | <b>(26,160)</b>  | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>32,523,531</b>  | <b>(2,428,254)</b> | <b>0</b> | <b>27,740,705</b>  | <b>1,660,653</b> | <b>63,081,314</b>    |
| <b>TOTAL FY13 DVHA Gov Recommended</b>  | <b>134,974,456</b> | <b>1,552,963</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>219,212,143</b> | <b>76,790</b>      | <b>0</b> | <b>706,390,831</b> | <b>8,787,686</b> | <b>1,075,071,986</b> |
| <b>TOTAL FY13 DVHA Legislative Changes</b>  | <b>0</b>           | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>0</b>             |
| <b>TOTAL FY13 DVHA As Passed</b>  | <b>134,974,456</b> | <b>1,552,963</b> | <b>0</b> | <b>0</b>                 | <b>4,077,117</b> | <b>0</b> | <b>0</b>            | <b>219,212,143</b> | <b>76,790</b>      | <b>0</b> | <b>706,390,831</b> | <b>8,787,686</b> | <b>1,075,071,986</b> |

FY13 Department Request - VDH

|  | GF               | SF             | Tob      | State Health Care Res | IdptT    | Ptrust   | Internal Service | FF               | ARRA Fed        | Catamnt  | Medicaid GCF     | Invmnt GCF       | TOTAL             |
|--|------------------|----------------|----------|-----------------------|----------|----------|------------------|------------------|-----------------|----------|------------------|------------------|-------------------|
| <b>VDH Admin &amp; Support - As Passed FY12</b>  | <b>1,059,487</b> | <b>324,063</b> |          |                       |          |          |                  | <b>5,152,054</b> | <b>81,815</b>   |          | <b>1,504,600</b> | <b>2,076,584</b> | <b>10,198,603</b> |
| <b>Adjustments</b>   |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  | <b>0</b>          |
| Retirement rate reduction GF savings   | (6,151)          |                |          |                       |          |          |                  |                  |                 |          |                  |                  | (6,151)           |
| Benefit rate reductions  | (3,149)          |                |          |                       |          |          |                  |                  |                 |          |                  |                  | (3,149)           |
| Voluntary Furlough Reduction   | (168)            |                |          |                       |          |          |                  |                  |                 |          |                  |                  | (168)             |
| <b>Total Adjustments</b>   | <b>(9,468)</b>   | <b>0</b>       | <b>0</b> | <b>0</b>              | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>(9,468)</b>    |
| <b>Total After FY12 Adjustments</b>  | <b>1,050,019</b> | <b>324,063</b> | <b>0</b> | <b>0</b>              | <b>0</b> | <b>0</b> | <b>0</b>         | <b>5,152,054</b> | <b>81,815</b>   | <b>0</b> | <b>1,504,600</b> | <b>2,076,584</b> | <b>10,189,135</b> |
| <b>FY12 After Adjustments</b>  |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  |                   |
| <b>Personal Services:</b>  |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  |                   |
| SFY '12 Retirement rate reduction--non-GF component  |                  |                |          |                       |          |          |                  | (20,835)         |                 |          | (14,604)         |                  | (35,439)          |
| GC reduction to be offset by Federal Fund increase (Net Neutral between funds)                     |                  |                |          |                       |          |          |                  | 200,000          |                 |          |                  | (200,000)        | 0                 |
| Transfer of IT mgr. position to AHS CO (net neutral)   | (15,628)         |                |          |                       |          |          |                  | (61,210)         |                 |          | (53,396)         |                  | (130,234)         |
| ARRA funding decrease  |                  |                |          |                       |          |          |                  |                  | (25,625)        |          |                  |                  | (25,625)          |
| Medical Practice Board funding adjustment (technical adjustment)                                   |                  | 20,000         |          |                       |          |          |                  | (20,000)         |                 |          |                  |                  | 0                 |
| Patient Safety & Surveillance Funding Adjustment   |                  | (15,000)       |          |                       |          |          |                  | 15,000           |                 |          |                  |                  | 0                 |
| Salaries   | 7,345            |                |          |                       |          |          |                  | 177,249          |                 |          | 18,445           |                  | 203,039           |
| Vacancy Savings  | 120              |                |          |                       |          |          |                  | (3,872)          |                 |          | 603              |                  | (3,149)           |
| FICA   | 308              |                |          |                       |          |          |                  | 14,017           |                 |          | 479              |                  | 14,804            |
| Medicare   | 73               |                |          |                       |          |          |                  | 3,278            |                 |          | 112              |                  | 3,463             |
| Health Insurance   | (707)            |                |          |                       |          |          |                  | 76,363           |                 |          | (5,962)          |                  | 69,694            |
| Retirement   | (994)            |                |          |                       |          |          |                  | 116,482          |                 |          | 6,742            |                  | 122,230           |
| Dental   | 107              |                |          |                       |          |          |                  | (726)            |                 |          | 415              |                  | (204)             |
| Life Insurance   | 6                |                |          |                       |          |          |                  | 1,519            |                 |          | (46)             |                  | 1,479             |
| Long Term Disability   | 53               |                |          |                       |          |          |                  | (654)            |                 |          | 217              |                  | (384)             |
| Employee Assistance Program  | (8)              |                |          |                       |          |          |                  | 371              |                 |          | (45)             |                  | 318               |
| WC Ins. Premium  | (4,397)          |                |          |                       |          |          |                  | (21,575)         |                 |          | (6,301)          | (8,696)          | (40,969)          |
| Increase Needed Fed Fund Spending Authority (Net Neutral)  |                  |                |          |                       |          |          |                  | 13,894           |                 |          |                  |                  | 13,894            |
| <b>Operating Expenses:</b>   |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  |                   |
| General, Auto and Commercial insurance   | (3,242)          |                |          |                       |          |          |                  | (15,908)         |                 |          | (4,646)          | (6,412)          | (30,208)          |
| VISION Charges   | 11,519           |                |          |                       |          |          |                  | 56,519           |                 |          | 16,506           | 22,781           | 107,325           |
| DHR Charges  | (1,426)          |                |          |                       |          |          |                  | (6,995)          |                 |          | (2,043)          | (2,818)          | (13,282)          |
| DII Allocated Fee  | (4,951)          |                |          |                       |          |          |                  | (24,855)         |                 |          | (7,230)          | (9,980)          | (47,016)          |
| DII Mainframe Billing  | (5,552)          |                |          |                       |          |          |                  | (26,649)         |                 |          | (7,812)          | (10,781)         | (50,794)          |
| DII Project Fee  | 6,417            |                |          |                       |          |          |                  | 32,822           |                 |          | 9,519            | 13,138           | 61,896            |
| Decrease unneeded Fed Fund Spending Authority (Net Neutral)  |                  |                |          |                       |          |          |                  | (13,894)         |                 |          |                  |                  | (13,894)          |
| <b>Grants:</b>   |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  |                   |
| GC Fund Technical Correction (Net Neutral).  |                  |                |          |                       |          |          |                  |                  |                 |          | (900,000)        | 900,000          | 0                 |
| Quality Improvement in Prescribing per Act 63  |                  | 250,000        |          |                       |          |          |                  |                  |                 |          |                  |                  | 250,000           |
| Reclassifying contracts for client services from Personal Services to Operating Expenses           |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  |                   |
| GC Transfer to Admin & Support for MD Placement Grant to AHEC (50/50 share with UVM) - Net Neutral |                  |                |          |                       |          |          |                  |                  |                 |          |                  | 50,000           | 50,000            |
| ARRA funding decrease  |                  |                |          |                       |          |          |                  |                  | (21,190)        |          |                  |                  | (21,190)          |
| <b>FY13 Changes</b>  | <b>(10,957)</b>  | <b>255,000</b> | <b>0</b> | <b>0</b>              | <b>0</b> | <b>0</b> | <b>0</b>         | <b>490,341</b>   | <b>(46,815)</b> | <b>0</b> | <b>(949,047)</b> | <b>747,232</b>   | <b>485,754</b>    |
| <b>FY13 Gov Recommended</b>  | <b>1,039,062</b> | <b>579,063</b> | <b>0</b> | <b>0</b>              | <b>0</b> | <b>0</b> | <b>0</b>         | <b>5,642,395</b> | <b>35,000</b>   | <b>0</b> | <b>555,553</b>   | <b>2,823,816</b> | <b>10,674,889</b> |
| <b>FY13 Legislative Changes</b>  |                  |                |          |                       |          |          |                  |                  |                 |          |                  |                  | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3420010000</b>   | <b>1,039,062</b> | <b>579,063</b> | <b>0</b> | <b>0</b>              | <b>0</b> | <b>0</b> | <b>0</b>         | <b>5,642,395</b> | <b>35,000</b>   | <b>0</b> | <b>555,553</b>   | <b>2,823,816</b> | <b>10,674,889</b> |

FY13 Department Request - VDH

|  | GF               | SF                | Tob              | State Health Care Res | IdptT          | Ptrust        | Internal Service | FF                | ARRA Fed       | Catamnt  | Medicaid GCF      | Inmnt GCF        | TOTAL             |
|--|------------------|-------------------|------------------|-----------------------|----------------|---------------|------------------|-------------------|----------------|----------|-------------------|------------------|-------------------|
| <b>VDH Public Health - As Passed FY12</b>  | <b>7,262,449</b> | <b>11,012,411</b> | <b>1,594,000</b> |                       | <b>975,408</b> | <b>10,000</b> |                  | <b>32,903,499</b> | <b>460,165</b> |          | <b>12,509,379</b> | <b>7,352,909</b> | <b>74,080,220</b> |
| <b>Adjustments</b>   |                  |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | <b>0</b>          |
| Retirement rate reduction GF savings   | (35,882)         |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | (35,882)          |
| Benefit rate reductions  | (33,361)         |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | (33,361)          |
| Voluntary Furlough Reduction   | (3,094)          |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | (3,094)           |
|  |                  |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | 0                 |
| <b>Total Adjustments</b>   | <b>(72,337)</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>              | <b>0</b>       | <b>0</b>      | <b>0</b>         | <b>0</b>          | <b>0</b>       | <b>0</b> | <b>0</b>          | <b>0</b>         | <b>(72,337)</b>   |
| <b>Total After FY12 Adjustments</b>  | <b>7,190,112</b> | <b>11,012,411</b> | <b>1,594,000</b> | <b>0</b>              | <b>975,408</b> | <b>10,000</b> | <b>0</b>         | <b>32,903,499</b> | <b>460,165</b> | <b>0</b> | <b>12,509,379</b> | <b>7,352,909</b> | <b>74,007,883</b> |
| <b>FY12 After Adjustments</b>  |                  |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | <b>0</b>          |
| <b>Personal Services:</b>  |                  |                   |                  |                       |                |               |                  |                   |                |          |                   |                  | <b>0</b>          |
| SFY '12 Retirement rate reduction--non-GF component  |                  |                   |                  |                       |                |               |                  | (103,447)         |                |          | (62,446)          |                  | (165,893)         |
| Salaries   | 37,401           | 5,186             |                  |                       |                |               |                  | 341,703           |                |          | 17,725            |                  | 402,015           |
| Vacancy Savings  | 13,208           | (28,167)          |                  |                       |                |               |                  | 120,669           |                |          | 44,303            |                  | 150,013           |
| FICA   | 4,065            | (2,512)           |                  |                       |                |               |                  | 37,134            |                |          | 5,716             |                  | 44,403            |
| Health Insurance   | (19,123)         | 58,758            |                  |                       |                |               |                  | (174,707)         |                |          | (90,562)          |                  | (225,634)         |
| Retirement   | 25,661           | (41,021)          |                  |                       |                |               |                  | 337,886           |                |          | 129,795           |                  | 452,321           |
| Dental   | (2,598)          | 7,712             |                  |                       |                |               |                  | (23,732)          |                |          | (10,110)          |                  | (28,728)          |
| Life Insurance   | 148              | 51                |                  |                       |                |               |                  | 1,343             |                |          | 21                |                  | 1,563             |
| Long Term Disability   | (35)             | 74                |                  |                       |                |               |                  | (314)             |                |          | (116)             |                  | (391)             |
| Employee Assistance Program  | 65               | (81)              |                  |                       |                |               |                  | 595               |                |          | 161               |                  | 740               |
| Alcohol testing to Public Safety. ATU will be transferred to Public Safety per Act 56 of 2011              |                  | (125,378)         |                  |                       |                |               |                  |                   |                |          |                   |                  | (125,378)         |
| GC reduction to be offset by Federal Fund increase (Net Neutral between funds)                             |                  |                   |                  |                       |                |               |                  | 800,000           |                |          |                   | (800,000)        | 0                 |
| Technical Correction for Youth Risk Behavior Survey Transfer from Education Department (Net Neutral)       |                  |                   |                  |                       | 30,000         |               |                  | (30,000)          |                |          |                   |                  | 0                 |
| Transfer of two positions from DAIL (Net Neutral)  |                  |                   |                  |                       |                |               |                  |                   |                |          | 162,717           |                  | 162,717           |
| GF reduction offset by increase in licensing fees as recommended in the FY13 Fee Bill (net neutral).       | (144,645)        | 144,645           |                  |                       |                |               |                  |                   |                |          |                   |                  | 0                 |
| ARRA funding decrease  |                  |                   |                  |                       |                |               |                  |                   |                |          | (270,165)         |                  | (270,165)         |
| Radiologic Emergency Response Program  |                  |                   |                  |                       | (1,168)        |               |                  |                   |                |          |                   |                  | (1,168)           |
| Reclassify Client Service payments and related costs to accurately reflect VDH program costs (Net Neutral) |                  |                   |                  |                       |                |               |                  | (2,564,348)       |                |          |                   |                  | (2,564,348)       |
| <b>Operating Expenses:</b>   |                  |                   |                  |                       |                |               |                  |                   |                |          |                   |                  |                   |
| Alcohol testing to Public Safety. ATU will be transferred to Public Safety per Act 56 of 2011              |                  | (16,360)          |                  |                       |                |               |                  |                   |                |          |                   |                  | (16,360)          |
| Fee For Space  | (2,687)          |                   |                  |                       |                |               |                  | (12,296)          |                |          | (4,675)           | (2,747)          | (22,405)          |
| Reclassify Client Service payments and related costs to accurately reflect VDH program costs (Net Neutral) |                  |                   |                  |                       |                |               |                  | (1,436,487)       |                |          |                   |                  | (1,436,487)       |

FY13 Department Request - VDH

|  | GF               | SF                | Tob              | State Health Care Res | IdptT            | Ptrust        | Internal Service | FF                | ARRA Fed         | Catamnt  | Medicaid GCF       | Invmnt GCF         | TOTAL              |
|--|------------------|-------------------|------------------|-----------------------|------------------|---------------|------------------|-------------------|------------------|----------|--------------------|--------------------|--------------------|
| <b>VDH Public Health - Continued</b>   |                  |                   |                  |                       |                  |               |                  |                   |                  |          |                    |                    |                    |
| <b>Grants:</b>   |                  |                   |                  |                       |                  |               |                  |                   |                  |          |                    |                    |                    |
| Transfer from Public Health to ADAP for add'l Bup/Methadone treatment services funding (net-neutral).      |                  |                   |                  |                       |                  |               |                  |                   |                  |          | (411,913)          |                    | (411,913)          |
| GC Transfer to Admin & Support for MD Placement Grant to AHEC (50/50 share with UVM) - Net Neutral         |                  |                   |                  |                       |                  |               |                  |                   |                  |          |                    | (50,000)           | (50,000)           |
| GC Fund Technical Correction (Net Neutral)   |                  |                   |                  |                       |                  |               |                  |                   |                  |          | 800,000            | (800,000)          | 0                  |
| GC Transfer from PH to ADAP to accommodate actual earnings (Net Neutral)                                   |                  |                   |                  |                       |                  |               |                  |                   |                  |          |                    | (600,000)          | (600,000)          |
| Oral Health Program funding restored after loss of PHHS Block Grant  | 44,183           |                   |                  |                       |                  |               |                  | (113,000)         |                  |          |                    | 68,817             | 0                  |
| Immunization Program   |                  | (1,009,605)       |                  |                       |                  |               |                  |                   |                  |          |                    |                    | (1,009,605)        |
| Immunization Program CHIP Vaccines   |                  |                   |                  |                       |                  |               |                  |                   |                  |          |                    | 242,000            | 242,000            |
| Increase to ASO Grant Awards   |                  | 140,000           |                  |                       |                  |               |                  |                   |                  |          |                    |                    | 140,000            |
| Social Services Block Grant reduction  | 5,485            |                   |                  |                       |                  |               |                  | (5,485)           |                  |          |                    |                    | 0                  |
| Replace GF with AMAP Rebate Special Fund revenue for ASO Grant Awards (Net Neutral)                        | (200,000)        | 200,000           |                  |                       |                  |               |                  |                   |                  |          |                    |                    | 0                  |
| One time IDT carryover (net neutral)   | (100,000)        |                   |                  |                       | 100,000          |               |                  |                   |                  |          |                    |                    | 0                  |
| ARRA funding decrease  |                  |                   |                  |                       |                  |               |                  |                   | (80,000)         |          |                    |                    | (80,000)           |
| VCHIP adjustment to reflect current projections  |                  |                   |                  |                       |                  |               |                  |                   |                  |          | (855,827)          |                    | (855,827)          |
| EPSDT adjustment to reflect current projections  |                  |                   |                  |                       |                  |               |                  |                   |                  |          | (873,176)          |                    | (873,176)          |
| Reclassify Client Service payments and related costs to accurately reflect VDH program costs (Net Neutral) |                  |                   |                  |                       |                  |               |                  | 4,000,835         |                  |          |                    |                    | 4,000,835          |
| <b>FY13 Changes</b>  | <b>(338,872)</b> | <b>(666,698)</b>  | <b>0</b>         | <b>0</b>              | <b>128,832</b>   | <b>0</b>      | <b>0</b>         | <b>1,176,349</b>  | <b>(350,165)</b> | <b>0</b> | <b>(1,148,387)</b> | <b>(1,941,930)</b> | <b>(3,140,871)</b> |
| <b>FY13 Gov Recommended</b>  | <b>6,851,240</b> | <b>10,345,713</b> | <b>1,594,000</b> | <b>0</b>              | <b>1,104,240</b> | <b>10,000</b> | <b>0</b>         | <b>34,079,848</b> | <b>110,000</b>   | <b>0</b> | <b>11,360,992</b>  | <b>5,410,979</b>   | <b>70,867,012</b>  |
| <b>FY13 Legislative Changes</b>  |                  |                   |                  |                       |                  |               |                  |                   |                  |          |                    |                    | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3420021000</b>   | <b>6,851,240</b> | <b>10,345,713</b> | <b>1,594,000</b> | <b>0</b>              | <b>1,104,240</b> | <b>10,000</b> | <b>0</b>         | <b>34,079,848</b> | <b>110,000</b>   | <b>0</b> | <b>11,360,992</b>  | <b>5,410,979</b>   | <b>70,867,012</b>  |

FY13 Department Request - VDH

|  | GF                | SF                | Tob              | State Health<br>Care Res | IdptT            | Ptrust        | Internal<br>Service | FF                | ARRA<br>Fed      | Catamnt  | Medicaid<br>GCF   | Invmnt<br>GCF     | TOTAL              |
|--|-------------------|-------------------|------------------|--------------------------|------------------|---------------|---------------------|-------------------|------------------|----------|-------------------|-------------------|--------------------|
| <b>VDH Alcohol and Drug Abuse - As Passed FY12</b>   | <b>3,211,543</b>  | <b>233,884</b>    | <b>1,386,234</b> |                          | <b>350,000</b>   |               |                     | <b>5,955,677</b>  |                  |          | <b>14,917,646</b> | <b>2,848,499</b>  | <b>28,903,483</b>  |
| <b>Adjustments</b>   |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | <b>0</b>           |
| Retirement rate reduction GF savings   | (2,575)           |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | (2,575)            |
| Benefit rate reductions  | (3,091)           |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | (3,091)            |
| Voluntary Furlough Reduction   | (2,579)           |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | (2,579)            |
|  |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | <b>0</b>           |
| <b>Total Adjustments</b>   | <b>(8,245)</b>    | <b>0</b>          | <b>0</b>         | <b>0</b>                 | <b>0</b>         | <b>0</b>      | <b>0</b>            | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>(8,245)</b>     |
| <b>Total After FY12 Adjustments</b>  | <b>3,203,298</b>  | <b>233,884</b>    | <b>1,386,234</b> | <b>0</b>                 | <b>350,000</b>   | <b>0</b>      | <b>0</b>            | <b>5,955,677</b>  | <b>0</b>         | <b>0</b> | <b>14,917,646</b> | <b>2,848,499</b>  | <b>28,895,238</b>  |
| <b>FY12 After Adjustments</b>  |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   |                    |
| <b>Personal Services:</b>  |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   |                    |
| SFY '12 Retirement rate reduction--non-GF component  |                   |                   |                  |                          |                  |               |                     | (3,613)           |                  |          | (10,640)          |                   | (14,253)           |
| Salaries   | 17,608            |                   |                  |                          |                  |               |                     | 18,476            |                  |          | 54,411            |                   | 90,495             |
| Vacancy Savings  | (601)             |                   |                  |                          |                  |               |                     | (631)             |                  |          | (1,859)           |                   | (3,091)            |
| FICA   | 709               |                   |                  |                          |                  |               |                     | 744               |                  |          | 2,192             |                   | 3,645              |
| Medicare   | 167               |                   |                  |                          |                  |               |                     | 175               |                  |          | 515               |                   | 857                |
| Health Insurance   | (2,008)           |                   |                  |                          |                  |               |                     | (2,107)           |                  |          | (6,206)           |                   | (10,321)           |
| Retirement   | 4,948             |                   |                  |                          |                  |               |                     | 8,805             |                  |          | 25,930            |                   | 39,683             |
| Dental   | (399)             |                   |                  |                          |                  |               |                     | (419)             |                  |          | (1,233)           |                   | (2,051)            |
| Life Insurance   | 25                |                   |                  |                          |                  |               |                     | 27                |                  |          | 80                |                   | 132                |
| Long Term Disability   | (6)               |                   |                  |                          |                  |               |                     | (6)               |                  |          | (17)              |                   | (29)               |
| GF reduction to be offset by Federal Fund increase (net neutral)   | (11,269)          |                   |                  |                          |                  |               |                     | 11,269            |                  |          |                   |                   | 0                  |
| Vermont Prescription Monitoring System (VPMS)  |                   | 42,000            |                  |                          |                  |               |                     | (42,000)          |                  |          |                   |                   | 0                  |
| Increase Needed Fed Fund Spending Authority (Net Neutral)  |                   |                   |                  |                          |                  |               |                     | 43,900            |                  |          |                   |                   | 43,900             |
| <b>Operating Expenses:</b>   |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   |                    |
| Vermont Prescription Monitoring System (VPMS)  |                   | 88,000            |                  |                          |                  |               |                     | (88,000)          |                  |          |                   |                   | 0                  |
| Decrease unneeded Fed Fund Spending Authority (Net Neutral)  |                   |                   |                  |                          |                  |               |                     | (43,900)          |                  |          |                   |                   | (43,900)           |
| <b>Grants:</b>   |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   |                    |
| Transfer from Public Health to ADAP for add'l Bup/Methadone treatment services funding (net-neutral). Methadone; increase capacity current providers | 34,284            |                   |                  |                          |                  |               |                     |                   |                  |          | 411,913           |                   | 411,913            |
| GC Transfer from PH to ADAP to accommodate actual earnings (Net Neutral)   |                   |                   |                  |                          |                  |               |                     |                   |                  |          | 548,417           | 53,623            | 636,324            |
|  |                   |                   |                  |                          |                  |               |                     |                   |                  |          | 250,000           | 350,000           | 600,000            |
|  |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | 0                  |
| <b>FY13 Changes</b>  | <b>43,458</b>     | <b>130,000</b>    | <b>0</b>         | <b>0</b>                 | <b>0</b>         | <b>0</b>      | <b>0</b>            | <b>(97,280)</b>   | <b>0</b>         | <b>0</b> | <b>1,273,503</b>  | <b>403,623</b>    | <b>1,753,304</b>   |
| <b>FY13 Gov Recommended</b>  | <b>3,246,756</b>  | <b>363,884</b>    | <b>1,386,234</b> | <b>0</b>                 | <b>350,000</b>   | <b>0</b>      | <b>0</b>            | <b>5,858,397</b>  | <b>0</b>         | <b>0</b> | <b>16,191,149</b> | <b>3,252,122</b>  | <b>30,648,542</b>  |
| <b>FY13 Legislative Changes</b>  |                   |                   |                  |                          |                  |               |                     |                   |                  |          |                   |                   | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3420060000</b>   | <b>3,246,756</b>  | <b>363,884</b>    | <b>1,386,234</b> | <b>0</b>                 | <b>350,000</b>   | <b>0</b>      | <b>0</b>            | <b>5,858,397</b>  | <b>0</b>         | <b>0</b> | <b>16,191,149</b> | <b>3,252,122</b>  | <b>30,648,542</b>  |
| <b>TOTAL FY12 VDH Big Bill As Passed</b>   | <b>11,533,479</b> | <b>11,570,358</b> | <b>2,980,234</b> | <b>0</b>                 | <b>1,325,408</b> | <b>10,000</b> | <b>0</b>            | <b>44,011,230</b> | <b>541,980</b>   | <b>0</b> | <b>28,931,625</b> | <b>12,277,992</b> | <b>113,182,306</b> |
| <b>TOTAL FY12 VDH Adjustments</b>  | <b>(90,050)</b>   | <b>0</b>          | <b>0</b>         | <b>0</b>                 | <b>0</b>         | <b>0</b>      | <b>0</b>            | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>(90,050)</b>    |
| <b>TOTAL FY13 VDH Starting Point</b>   | <b>11,443,429</b> | <b>11,570,358</b> | <b>2,980,234</b> | <b>0</b>                 | <b>1,325,408</b> | <b>10,000</b> | <b>0</b>            | <b>44,011,230</b> | <b>541,980</b>   | <b>0</b> | <b>28,931,625</b> | <b>12,277,992</b> | <b>113,092,256</b> |
| <b>TOTAL FY13 VDH ups &amp; downs</b>  | <b>(306,371)</b>  | <b>(281,698)</b>  | <b>0</b>         | <b>0</b>                 | <b>128,832</b>   | <b>0</b>      | <b>0</b>            | <b>1,569,410</b>  | <b>(396,980)</b> | <b>0</b> | <b>(823,931)</b>  | <b>(791,075)</b>  | <b>(901,813)</b>   |
| <b>TOTAL FY13 VDH Gov Recommended</b>  | <b>11,137,058</b> | <b>11,288,660</b> | <b>2,980,234</b> | <b>0</b>                 | <b>1,454,240</b> | <b>10,000</b> | <b>0</b>            | <b>45,580,640</b> | <b>145,000</b>   | <b>0</b> | <b>28,107,694</b> | <b>11,486,917</b> | <b>112,190,443</b> |
| <b>TOTAL FY13 VDH Legislative Changes</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                 | <b>0</b>         | <b>0</b>      | <b>0</b>            | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>TOTAL FY13 VDH As Passed</b>  | <b>11,137,058</b> | <b>11,288,660</b> | <b>2,980,234</b> | <b>0</b>                 | <b>1,454,240</b> | <b>10,000</b> | <b>0</b>            | <b>45,580,640</b> | <b>145,000</b>   | <b>0</b> | <b>28,107,694</b> | <b>11,486,917</b> | <b>112,190,443</b> |

FY13 Department Request - DMH

|   | GF             | SF           | Tob      | State Health Care Res | IdptT         | Ptrust   | Internal Service | FF               | ARRA Fed | Catamnt  | Medicaid GCF       | Invmnt GCF       | TOTAL              |
|---|----------------|--------------|----------|-----------------------|---------------|----------|------------------|------------------|----------|----------|--------------------|------------------|--------------------|
| <b>DMH Mental Health - As Passed FY12</b>   | <b>811,295</b> | <b>6,836</b> |          |                       | <b>20,000</b> |          |                  | <b>6,555,971</b> |          |          | <b>114,648,966</b> | <b>8,930,505</b> | <b>130,973,573</b> |
| <b>Adjustments:</b>   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  | <b>0</b>           |
| Retirement rate reduction GF savings  | (1,644)        |              |          |                       |               |          |                  |                  |          |          |                    |                  | (1,644)            |
| Benefit rate reductions   | (622)          |              |          |                       |               |          |                  |                  |          |          |                    |                  | (622)              |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  | 0                  |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  | 0                  |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  | 0                  |
| <b>Total Adjustments</b>  | <b>(2,266)</b> | <b>0</b>     | <b>0</b> | <b>0</b>              | <b>0</b>      | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>(2,266)</b>     |
| <b>Total After FY12 Adjustments</b>   | <b>809,029</b> | <b>6,836</b> | <b>0</b> | <b>0</b>              | <b>20,000</b> | <b>0</b> | <b>0</b>         | <b>6,555,971</b> | <b>0</b> | <b>0</b> | <b>114,648,966</b> | <b>8,930,505</b> | <b>130,971,307</b> |
| <b>FY12 After Adjustments</b>   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| <b>Personal Services:</b>   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| SFY '12 Retirement rate reduction--non-GF component                                   |                |              |          |                       |               |          |                  |                  |          |          | (3,706)            |                  | (3,706)            |
| Increase in System Oversight Capacity - 18.5 FTEs (filled by VSH staff) (net neutral) | 119,501        |              |          |                       |               |          |                  | 126,254          |          |          | 1,124,275          | 103,654          | 1,473,684          |
| Psychiatric srv for Care Management System  | 35,293         |              |          |                       |               |          |                  | 32,635           |          |          | 360,955            | 29,472           | 458,355            |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  | 0                  |
| Salary  | 4,713          |              |          |                       |               |          |                  | 4,357            |          |          | 29,837             | 22,297           | 61,204             |
| FICA  | 361            |              |          |                       |               |          |                  | 334              |          |          | 2,285              | 1,707            | 4,687              |
| Life  | (3)            |              |          |                       |               |          |                  | (3)              |          |          | (21)               | (16)             | (43)               |
| LTD   | (3)            |              |          |                       |               |          |                  | (3)              |          |          | (21)               | (16)             | (43)               |
| Retire  | (1,407)        |              |          |                       |               |          |                  | (1,301)          |          |          | (8,908)            | (6,657)          | (18,273)           |
| EAP   | 6              |              |          |                       |               |          |                  | 6                |          |          | 42                 | 31               | 85                 |
| Health  | 538            |              |          |                       |               |          |                  | 498              |          |          | 3,408              | 2,547            | 6,991              |
| Dental  | 283            |              |          |                       |               |          |                  | 262              |          |          | 1,794              | 1,341            | 3,680              |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| FY 13 Retire Increase   | 2,135          |              |          |                       |               |          |                  | 1,974            |          |          | 13,517             | 10,101           | 27,727             |
| Workers Comp Increase   | 528            |              |          |                       |               |          |                  | 488              |          |          | 3,340              | 2,496            | 6,852              |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| <b>Operating Expenses:</b>  |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| FFS/ Lease change due to relocation   | (1,368)        |              |          |                       |               |          |                  | (2,467)          |          |          | (50,690)           | (37,875)         | (92,400)           |
| VISION  | 579            |              |          |                       |               |          |                  | 1,044            |          |          | 21,445             | 16,023           | 39,091             |
| DHR   | 727            |              |          |                       |               |          |                  | 1,312            |          |          | 26,949             | 20,136           | 49,124             |
| General Liability   | (41)           |              |          |                       |               |          |                  | (74)             |          |          | (1,525)            | (1,140)          | (2,780)            |
| All Other Insurance   | 3              |              |          |                       |               |          |                  | 5                |          |          | 100                | 75               | 183                |
| DII   | (406)          |              |          |                       |               |          |                  | (732)            |          |          | (15,041)           | (11,238)         | (27,417)           |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| <b>Grants:</b>  |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| Community Initiatives (C4C)   |                |              |          |                       |               |          |                  |                  |          |          |                    | 918,048          | 918,048            |
| Severely Functionally Impaired (SFI) initiative                                       |                |              |          |                       |               |          |                  |                  |          |          | 100,000            | 100,000          | 200,000            |
| Social Services Block Grant reduction   | 7,264          |              |          |                       |               |          |                  | (7,264)          |          |          |                    |                  | 0                  |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| Community Health Center xfer from DVHA (AHS net neutral)                              |                |              |          |                       |               |          |                  |                  |          |          |                    | 21,500           | 21,500             |
| JOBS - Additional DOC commitment (AHS net neutral)                                    |                |              |          |                       |               |          |                  |                  |          |          | 30,832             |                  | 30,832             |
| Therapeutic Foster Care xfer from DCF (AHS net neutral)                               |                |              |          |                       |               |          |                  |                  |          |          | 350,000            |                  | 350,000            |
| SBS Utilization Increase  |                |              |          |                       |               |          |                  |                  |          |          | 1,000,000          |                  | 1,000,000          |
| HCRS Sparrow Project  |                |              |          |                       |               |          |                  |                  |          |          |                    | 130,517          | 130,517            |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| Emergency Services expansion  |                |              |          |                       |               |          |                  |                  |          |          | 3,000,000          |                  | 3,000,000          |
| Brattleboro Retreat 10-15 beds  |                |              |          |                       |               |          |                  |                  |          |          | 8,068,600          |                  | 8,068,600          |
| Additional Crisis Beds  |                |              |          |                       |               |          |                  |                  |          |          | 1,000,000          |                  | 1,000,000          |
| Intensive Outreach program  |                |              |          |                       |               |          |                  |                  |          |          |                    | 315,000          | 315,000            |
| Peer Supports expansion   |                |              |          |                       |               |          |                  |                  |          |          | 1,000,000          |                  | 1,000,000          |
|   |                |              |          |                       |               |          |                  |                  |          |          |                    |                  |                    |
| Staff Intensive community program - WRAPs   |                |              |          |                       |               |          |                  |                  |          |          | 5,000,000          |                  | 5,000,000          |
| Hilltop, VSACC collab - 10 beds   |                |              |          |                       |               |          |                  |                  |          |          | 2,435,506          |                  | 2,435,506          |

FY13 Department Request - DMH

|  | GF                  | SF               | Tob      | State Health Care Res | IdptT            | Ptrust   | Internal Service | FF               | ARRA Fed | Catamnt  | Medicaid GCF       | Invmnt GCF        | TOTAL               |
|--|---------------------|------------------|----------|-----------------------|------------------|----------|------------------|------------------|----------|----------|--------------------|-------------------|---------------------|
| <b>DMH Mental Health - continued</b>                         |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   |                     |
| Soteria-Vermont, 5 bed peer run                              |                     |                  |          |                       |                  |          |                  |                  |          |          |                    | 300,000           | 300,000             |
| Pathways - 20 supported housing units                        |                     |                  |          |                       |                  |          |                  |                  |          |          |                    | 373,000           | 373,000             |
| Housing Vouchers   | 600,000             |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | 600,000             |
| North or Central VT Transition Facility                      |                     |                  |          |                       |                  |          |                  |                  |          |          | 3,200,000          |                   | 3,200,000           |
| Acute Inpatient Psychiatric Facilities                       |                     |                  |          |                       |                  |          |                  |                  |          |          | 13,000,000         |                   | 13,000,000          |
|  |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   |                     |
| <b>FY13 Changes</b>  | <b>768,703</b>      | <b>0</b>         | <b>0</b> | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>157,325</b>   | <b>0</b> | <b>0</b> | <b>39,692,973</b>  | <b>2,311,003</b>  | <b>42,930,004</b>   |
| <b>FY13 Gov Recommended</b>                                  | <b>1,577,732</b>    | <b>6,836</b>     | <b>0</b> | <b>0</b>              | <b>20,000</b>    | <b>0</b> | <b>0</b>         | <b>6,713,296</b> | <b>0</b> | <b>0</b> | <b>154,341,939</b> | <b>11,241,508</b> | <b>173,901,311</b>  |
| <b>FY13 Legislative Changes</b>                              |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | <b>0</b>            |
| <b>FY13 As Passed - Dept ID 3150070000</b>                   | <b>1,577,732</b>    | <b>6,836</b>     | <b>0</b> | <b>0</b>              | <b>20,000</b>    | <b>0</b> | <b>0</b>         | <b>6,713,296</b> | <b>0</b> | <b>0</b> | <b>154,341,939</b> | <b>11,241,508</b> | <b>173,901,311</b>  |
| <b>DMH - Vermont State Hospital - As Passed FY12</b>         | <b>17,016,067</b>   | <b>835,486</b>   |          |                       | <b>300,000</b>   |          |                  | <b>213,564</b>   |          |          | <b>4,252,718</b>   |                   | <b>22,617,835</b>   |
| <b>Adjustments:</b>  |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | <b>0</b>            |
| Retirement rate reduction GF savings                         | (104,210)           |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | (104,210)           |
| Benefit rate reductions                                      | (139,763)           |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | (139,763)           |
| AHS portion of \$12M statewide savings initiative            | (2,000,000)         |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | (2,000,000)         |
|  |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | <b>0</b>            |
| <b>Total Adjustments</b>                                     | <b>(2,243,973)</b>  | <b>0</b>         | <b>0</b> | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>          | <b>(2,243,973)</b>  |
| <b>Total After FY12 Adjustments</b>                          | <b>14,772,094</b>   | <b>835,486</b>   | <b>0</b> | <b>0</b>              | <b>300,000</b>   | <b>0</b> | <b>0</b>         | <b>213,564</b>   | <b>0</b> | <b>0</b> | <b>4,252,718</b>   | <b>0</b>          | <b>20,373,862</b>   |
| <b>FY12 After Adjustments</b>                                |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   |                     |
| <b>Personal Services:</b>                                    |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   |                     |
| VSH closing  | (13,918,201)        | (835,486)        |          |                       | (300,000)        |          |                  | (213,564)        |          |          | (2,928,897)        |                   | (18,196,148)        |
| Movement of 18.5 FTEs to Mental Health approp. (net neutral) |                     |                  |          |                       |                  |          |                  |                  |          |          | (1,473,684)        |                   | (1,473,684)         |
| Net-neutral position transfer to DAIL                        | (60,000)            |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | (60,000)            |
| Workers Comp Increase  |                     |                  |          |                       |                  |          |                  |                  |          |          | 185,876            |                   | 185,876             |
| <b>Operating Expenses:</b>                                   |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   |                     |
| General Liability  |                     |                  |          |                       |                  |          |                  |                  |          |          | (38,793)           |                   | (38,793)            |
| All Other Insurance  |                     |                  |          |                       |                  |          |                  |                  |          |          | 2,780              |                   | 2,780               |
| Fee for Space  | (793,893)           |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | (793,893)           |
|  |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   |                     |
| <b>FY13 Changes</b>  | <b>(14,772,094)</b> | <b>(835,486)</b> | <b>0</b> | <b>0</b>              | <b>(300,000)</b> | <b>0</b> | <b>0</b>         | <b>(213,564)</b> | <b>0</b> | <b>0</b> | <b>(4,252,718)</b> | <b>0</b>          | <b>(20,373,862)</b> |
| <b>FY13 Gov Recommended</b>                                  | <b>0</b>            | <b>0</b>         | <b>0</b> | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>          | <b>0</b>            |
| <b>FY13 Legislative Changes</b>                              |                     |                  |          |                       |                  |          |                  |                  |          |          |                    |                   | <b>0</b>            |
| <b>FY13 As Passed - Dept ID 3150080000</b>                   | <b>0</b>            | <b>0</b>         | <b>0</b> | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>          | <b>0</b>            |
| <b>TOTAL FY12 DMH Big Bill As Passed</b>                     | <b>17,827,362</b>   | <b>842,322</b>   | <b>0</b> | <b>0</b>              | <b>320,000</b>   | <b>0</b> | <b>0</b>         | <b>6,769,535</b> | <b>0</b> | <b>0</b> | <b>118,901,684</b> | <b>8,930,505</b>  | <b>153,591,408</b>  |
| <b>TOTAL FY12 DMH Adjustments</b>                            | <b>(2,246,239)</b>  | <b>0</b>         | <b>0</b> | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>          | <b>(2,246,239)</b>  |
| <b>TOTAL FY13 DMH Starting Point</b>                         | <b>15,581,123</b>   | <b>842,322</b>   | <b>0</b> | <b>0</b>              | <b>320,000</b>   | <b>0</b> | <b>0</b>         | <b>6,769,535</b> | <b>0</b> | <b>0</b> | <b>118,901,684</b> | <b>8,930,505</b>  | <b>151,345,169</b>  |
| <b>TOTAL FY13 DMH ups &amp; downs</b>                        | <b>(14,003,391)</b> | <b>(835,486)</b> | <b>0</b> | <b>0</b>              | <b>(300,000)</b> | <b>0</b> | <b>0</b>         | <b>(56,239)</b>  | <b>0</b> | <b>0</b> | <b>35,440,255</b>  | <b>2,311,003</b>  | <b>22,556,142</b>   |
| <b>TOTAL FY13 DMH Gov Recommended</b>                        | <b>1,577,732</b>    | <b>6,836</b>     | <b>0</b> | <b>0</b>              | <b>20,000</b>    | <b>0</b> | <b>0</b>         | <b>6,713,296</b> | <b>0</b> | <b>0</b> | <b>154,341,939</b> | <b>11,241,508</b> | <b>173,901,311</b>  |
| <b>TOTAL FY13 DMH Legislative Changes</b>                    | <b>0</b>            | <b>0</b>         | <b>0</b> | <b>0</b>              | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>          | <b>0</b>            |
| <b>TOTAL FY13 DMH As Passed</b>                              | <b>1,577,732</b>    | <b>6,836</b>     | <b>0</b> | <b>0</b>              | <b>20,000</b>    | <b>0</b> | <b>0</b>         | <b>6,713,296</b> | <b>0</b> | <b>0</b> | <b>154,341,939</b> | <b>11,241,508</b> | <b>173,901,311</b>  |

FY13 Department Request - DCF

|  | GF                | SF             | Tob      | IdptT          | FF                | ARRA Fed | Catamnt  | Medicaid GCF      | Invmnt GCF | Total              |
|--|-------------------|----------------|----------|----------------|-------------------|----------|----------|-------------------|------------|--------------------|
| <b>DCF - Administration &amp; Support Serv - As Passed FY12</b>  | <b>16,383,046</b> |                |          | <b>212,500</b> | <b>14,330,642</b> |          |          | <b>16,125,416</b> |            | <b>47,051,604</b>  |
| <b>Adjustments:</b>  |                   |                |          |                |                   |          |          |                   |            | <b>0</b>           |
| Retirement rate reduction GF savings   | (90,369)          |                |          |                |                   |          |          |                   |            | (90,369)           |
| Benefit rate reductions  | (123,531)         |                |          |                |                   |          |          |                   |            | (123,531)          |
| Voluntary Furlough Reduction   | (828)             |                |          |                |                   |          |          |                   |            | (828)              |
| <b>Total Adjustments</b>   | <b>(214,728)</b>  | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>   | <b>(214,728)</b>   |
| <b>Total After FY12 Adjustments</b>  | <b>16,168,318</b> | <b>0</b>       | <b>0</b> | <b>212,500</b> | <b>14,330,642</b> | <b>0</b> | <b>0</b> | <b>16,125,416</b> | <b>0</b>   | <b>46,836,876</b>  |
| <b>FY12 After Adjustments</b>  |                   |                |          |                |                   |          |          |                   |            |                    |
| <b>Personal Services:</b>  |                   |                |          |                |                   |          |          |                   |            |                    |
| SFY '12 Retirement rate reduction--non-GF component  |                   |                |          |                | (76,376)          |          |          | (111,164)         |            | (187,540)          |
| Salary Adjustment  | (49,120)          |                |          |                | (42,103)          |          |          | (49,120)          |            | (140,343)          |
| Health Insurance Premium   | (22,096)          |                |          |                | (18,939)          |          |          | (22,096)          |            | (63,130)           |
| Dental Insurance Premium   | 2,498             |                |          |                | 2,141             |          |          | 2,498             |            | 7,137              |
| Retirement Rate  | 44,167            |                |          |                | 37,858            |          |          | 44,167            |            | 126,192            |
| LTD adjustment   | (515)             |                |          |                | (442)             |          |          | (515)             |            | (1,472)            |
| Life adjustment  | (1,575)           |                |          |                | (1,350)           |          |          | (1,575)           |            | (4,500)            |
| FICA adjustment  | (22,419)          |                |          |                | (20,143)          |          |          | (23,500)          |            | (66,062)           |
| EAP adjustment   | 300               |                |          |                | 257               |          |          | 299               |            | 856                |
| Movement of Admin. position from CO to DCF (net neutral)   | 25,279            |                |          |                | 21,668            |          |          | 25,279            |            | 72,225             |
| Tsf to CDD for CCCSA (internal eligibility from SFY12) BPS's (net neutral)   | (392,034)         |                |          |                |                   |          |          |                   |            | (392,034)          |
| Transfer of three IT mgr. positions to AHS CO (net neutral)  | (111,172)         |                |          |                | (96,656)          |          |          | (111,907)         |            | (319,735)          |
| VIEWS: 8 existing positions to VIEWS - Positions Paid for by Capital Budget (5 program and 3 IT staff), and backfill of 8 limited service positions. | (5,019)           |                |          | 48,499         | 430,164           |          |          |                   |            | 473,644            |
| Worker's Comp  | (1,608)           |                |          |                | (1,098)           |          |          | (1,216)           |            | (3,923)            |
| <b>Operating Expenses:</b>   |                   |                |          |                |                   |          |          |                   |            |                    |
| Increased phone rate at IBM/Williston  | 50,027            |                |          |                | 16,156            |          |          | 20,816            |            | 86,999             |
| Banking fees to Treasurer's Office for Lockbox   | 43,800            |                |          |                |                   |          |          |                   |            | 43,800             |
| Fee for Space  | (195,997)         |                |          |                | (202,530)         |          |          | (254,796)         |            | (653,323)          |
| VISION   | 4,787             |                |          |                | 4,946             |          |          | 6,223             |            | 15,956             |
| Other Insurance Adjustments  | (14,596)          |                |          |                | (9,968)           |          |          | (11,036)          |            | (35,601)           |
| HR Services  | (5,733)           |                |          |                | (5,924)           |          |          | (7,453)           |            | (19,110)           |
| Reduction DII Allocation - Main Frame  | (155,651)         |                |          |                | (171,216)         |          |          | (191,970)         |            | (518,837)          |
| DII-projected  | (35,193)          |                |          |                | (36,366)          |          |          | (45,752)          |            | (117,311)          |
| VIEWS - Recurring O/E for 8 Limited Service  | 5,228             |                |          |                | 6,772             |          |          |                   |            | 12,000             |
| <b>Grants:</b>   |                   |                |          |                |                   |          |          |                   |            |                    |
| Movement of VSNIIP and grant from Ag. to DCF   |                   | 250,000        |          |                |                   |          |          |                   |            | 250,000            |
| <b>FY 13 Changes</b>   | <b>(836,643)</b>  | <b>250,000</b> | <b>0</b> | <b>48,499</b>  | <b>(163,150)</b>  | <b>0</b> | <b>0</b> | <b>(732,818)</b>  | <b>0</b>   | <b>(1,434,112)</b> |
| <b>FY13 Gov Recommended</b>  | <b>15,331,675</b> | <b>250,000</b> | <b>0</b> | <b>260,999</b> | <b>14,167,492</b> | <b>0</b> | <b>0</b> | <b>15,392,598</b> | <b>0</b>   | <b>45,402,764</b>  |
| <b>FY13 Legislative Changes</b>  |                   |                |          |                |                   |          |          |                   |            | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3440010000</b>   | <b>15,331,675</b> | <b>250,000</b> | <b>0</b> | <b>260,999</b> | <b>14,167,492</b> | <b>0</b> | <b>0</b> | <b>15,392,598</b> | <b>0</b>   | <b>45,402,764</b>  |

FY13 Department Request - DCF

|   | GF                | SF               | Tob              | IdptT          | FF                 | ARRA Fed | Catamnt  | Medicaid GCF      | Invmnt GCF        | Total             |
|---|-------------------|------------------|------------------|----------------|--------------------|----------|----------|-------------------|-------------------|-------------------|
| <b>DCF - Family Services - As Passed FY12</b>                               | <b>20,908,063</b> | <b>1,691,637</b> | <b>275,000</b>   | <b>100,000</b> | <b>27,652,387</b>  |          |          | <b>26,519,281</b> | <b>9,697,239</b>  | <b>86,843,607</b> |
| <b>Adjustments:</b>   |                   |                  |                  |                |                    |          |          |                   |                   | <b>0</b>          |
| Retirement rate reduction GF savings  | (57,993)          |                  |                  |                |                    |          |          |                   |                   | (57,993)          |
| Benefit rate reductions   | (58,881)          |                  |                  |                |                    |          |          |                   |                   | (58,881)          |
| Voluntary Furlough Reduction  | (2,123)           |                  |                  |                |                    |          |          |                   |                   | (2,123)           |
|   |                   |                  |                  |                |                    |          |          |                   |                   | <b>0</b>          |
| <b>Total Adjustments</b>  | <b>(118,997)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>(118,997)</b>  |
| <b>Total After FY12 Adjustments</b>   | <b>20,789,066</b> | <b>1,691,637</b> | <b>275,000</b>   | <b>100,000</b> | <b>27,652,387</b>  | <b>0</b> | <b>0</b> | <b>26,519,281</b> | <b>9,697,239</b>  | <b>86,724,610</b> |
| <b>FY12 After Adjustments</b>   |                   |                  |                  |                |                    |          |          |                   |                   |                   |
| <b>Personal Services:</b>   |                   |                  |                  |                |                    |          |          |                   |                   |                   |
| SFY '12 Retirement rate reduction--non-GF component                         |                   |                  |                  |                | (102,518)          |          |          | (17,834)          |                   | (120,352)         |
| Salary Adjustment   | (64,870)          |                  |                  | 64,054         | (95,687)           |          |          | (116,489)         |                   | (212,992)         |
| Health Insurance Premium  | (44,484)          |                  |                  |                | (59,882)           |          |          | (66,725)          |                   | (171,091)         |
| Dental Insurance Premium  | (105)             |                  |                  |                | (141)              |          |          | (157)             |                   | (402)             |
| Retirement Rate   | 25,490            |                  |                  |                | 34,313             |          |          | 38,235            |                   | 98,038            |
| LTD adjustment  | 25                |                  |                  |                | 33                 |          |          | 35                |                   | 93                |
| Life adjustment   | (324)             |                  |                  |                | (436)              |          |          | (486)             |                   | (1,246)           |
| FICA adjustment   | (3,590)           |                  |                  |                | (4,833)            |          |          | (5,385)           |                   | (13,808)          |
| EAP adjustment  | 135               |                  |                  |                | 182                |          |          | 203               |                   | 520               |
| Funding for 9 Social Workers  | 283,151           |                  |                  |                | 39,867             |          |          | 244,891           |                   | 567,909           |
| Workers Comp  | (1,994)           |                  |                  |                | (319)              |          |          | (345)             |                   | (2,658)           |
| <b>Operating Expenses:</b>  |                   |                  |                  |                |                    |          |          |                   |                   |                   |
| Fee for Space   | (38,304)          |                  |                  |                | (7,365)            |          |          | (101,653)         |                   | (147,322)         |
| VISION  | 4,849             |                  |                  |                | 933                |          |          | 12,869            |                   | 18,651            |
| Other Insurance Adjustments   | (18,092)          |                  |                  |                | (2,895)            |          |          | (3,135)           |                   | (24,122)          |
| HR Services   | (1,107)           |                  |                  |                | (213)              |          |          | (2,936)           |                   | (4,256)           |
| Non Fee for Space rental increase   |                   |                  |                  |                |                    |          |          |                   |                   | <b>0</b>          |
| <b>Grants:</b>  |                   |                  |                  |                |                    |          |          |                   |                   |                   |
| Nurturing parent program - MCO Investment to AHS CO GC                      | (107,184)         |                  |                  |                |                    |          |          |                   | 107,184           | <b>0</b>          |
| Lamoille Valley Community Justice -MCO                                      | (117,000)         |                  |                  |                |                    |          |          |                   | 216,000           | <b>99,000</b>     |
| Case-T (Consultation, Assessment, Screening, Evaluation and Treatment)- MCO | (105,053)         |                  |                  |                |                    |          |          |                   | 105,053           | <b>0</b>          |
| FMAP rate change Title IV   | 466,103           |                  |                  |                | (466,103)          |          |          |                   |                   | <b>0</b>          |
| USDA increase for Foster Care 3.9%  | 75,503            |                  |                  |                |                    |          |          | 137,322           | 103,405           | <b>316,230</b>    |
| Federal reduction for IV-E training (UVM)                                   |                   |                  |                  |                | (40,000)           |          |          |                   |                   | (40,000)          |
| Adoptions preservation  | 148,560           |                  |                  |                | 50,000             |          |          |                   |                   | <b>198,560</b>    |
| Subadopt reduction estimated caseload                                       | (344,960)         |                  |                  |                | (333,340)          |          |          | (21,700)          |                   | (700,000)         |
| NFI Grant being paid at DMH (net-neutral)                                   |                   |                  |                  |                |                    |          |          | (350,000)         |                   | (350,000)         |
| Replace Tobacco Funds with GF   | 275,000           |                  | (275,000)        |                |                    |          |          |                   |                   | <b>0</b>          |
| GC from DAIL ISB (net-neutral)  |                   |                  |                  |                |                    |          |          | 750,000           |                   | <b>750,000</b>    |
| SSBG Grant reduction  | 11,617            |                  |                  |                | (11,617)           |          |          |                   |                   | <b>0</b>          |
| <b>FY13 Changes</b>   | <b>443,367</b>    | <b>0</b>         | <b>(275,000)</b> | <b>64,054</b>  | <b>(1,000,020)</b> | <b>0</b> | <b>0</b> | <b>496,709</b>    | <b>531,642</b>    | <b>260,752</b>    |
| <b>FY13 Gov Recommended</b>   | <b>21,232,433</b> | <b>1,691,637</b> | <b>0</b>         | <b>164,054</b> | <b>26,652,367</b>  | <b>0</b> | <b>0</b> | <b>27,015,990</b> | <b>10,228,881</b> | <b>86,985,362</b> |
| <b>FY 13 Legislative Changes</b>  |                   |                  |                  |                |                    |          |          |                   |                   | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3440020000</b>                                  | <b>21,232,433</b> | <b>1,691,637</b> | <b>0</b>         | <b>164,054</b> | <b>26,652,367</b>  | <b>0</b> | <b>0</b> | <b>27,015,990</b> | <b>10,228,881</b> | <b>86,985,362</b> |
| <b>DCF - Child Development - As Passed FY12</b>                             | <b>23,492,835</b> | <b>1,820,000</b> |                  | <b>139,507</b> | <b>29,131,536</b>  |          |          | <b>6,166,005</b>  | <b>1,741,436</b>  | <b>62,491,319</b> |
| <b>Adjustments:</b>   |                   |                  |                  |                |                    |          |          |                   |                   | <b>0</b>          |
| Retirement rate reduction GF savings  | (8,044)           |                  |                  |                |                    |          |          |                   |                   | (8,044)           |

FY13 Department Request - DCF

|  | GF         | SF        | Tob | ldptT   | FF          | ARRA Fed | Catamnt | Medicaid GCF | Invmnt GCF | Total      |
|--|------------|-----------|-----|---------|-------------|----------|---------|--------------|------------|------------|
| <b>Benefit rate reductions</b>   | (11,941)   |           |     |         |             |          |         |              |            | (11,941)   |
|  |            |           |     |         |             |          |         |              |            | 0          |
| <b>Total Adjustments</b>   | (19,985)   | 0         | 0   | 0       | 0           | 0        | 0       | 0            | 0          | (19,985)   |
| <b>Total After FY12 Adjustments</b>                                      | 23,472,850 | 1,820,000 | 0   | 139,507 | 29,131,536  | 0        | 0       | 6,166,005    | 1,741,436  | 62,471,334 |
| <b>FY12 After Adjustments</b>  |            |           |     |         |             |          |         |              |            |            |
| <b>Personal Services:</b>  |            |           |     |         |             |          |         |              |            |            |
| SFY '12 Retirement rate reduction--non-GF component                      |            |           |     |         | (11,748)    |          |         | (4,948)      |            | (16,696)   |
| Salary Adjustment  | (1,555)    |           |     |         | (249)       |          |         | (269)        |            | (2,073)    |
| Health Insurance Premium   | 22,584     |           |     |         | 3,613       |          |         | 3,915        |            | 30,112     |
| Dental Insurance Premium   | 1,549      |           |     |         | 248         |          |         | 268          |            | 2,065      |
| Retirement Rate  | 14,762     |           |     |         | 2,362       |          |         | 2,559        |            | 19,683     |
| LTD adjustment   | (258)      |           |     |         | (6)         |          |         | (39)         |            | (303)      |
| Life adjustment  | (1,123)    |           |     |         | (180)       |          |         | (195)        |            | (1,497)    |
| FICA adjustment  | (165)      |           |     |         | (26)        |          |         | (29)         |            | (220)      |
| EAP adjustment   | 82         |           |     |         | 4           |          |         | 23           |            | 109        |
| Workers Comp   | (253)      |           |     |         | (41)        |          |         | (48)         |            | (342)      |
| <b>Operating Expenses:</b>   |            |           |     |         |             |          |         |              |            | 0          |
| Fee for Space  | (95,863)   |           |     |         | (7,373)     |          |         | (44,244)     |            | (147,480)  |
| VISION   | (596)      |           |     |         | (46)        |          |         | (275)        |            | (917)      |
| Other Insurance Adjustments  | (2,296)    |           |     |         | (372)       |          |         | (435)        |            | (3,103)    |
| HR Services  | (886)      |           |     |         | (68)        |          |         | (409)        |            | (1,363)    |
| Non Fee for Space rental increase  |            |           |     |         |             |          |         |              |            | 0          |
| <b>Grants:</b>   |            |           |     |         |             |          |         |              |            | 0          |
| FMAP rate change (IV-E)  | 72,372     |           |     |         | (72,372)    |          |         |              |            | 0          |
| AHS one-time funds from FY '11 (AHS/DCF)                                 | 1,078,000  |           |     |         | (1,078,000) |          |         |              |            | 0          |
| CCFAP CPC increase for STARS (\$4924-\$5113)                             | 1,596,483  |           |     |         |             |          |         |              |            | 1,596,483  |
| CCFAP Caseload increase (8447-8544)                                      | 495,961    |           |     |         |             |          |         |              |            | 495,961    |
| From ADMIN for CCCSA (internal eligibility from SFY12) (net neutral)     | 392,034    |           |     |         |             |          |         |              |            | 392,034    |
| Convert remaining GF in ECFMH (formerly CUPS) to MCO                     | (71,362)   |           |     |         |             |          |         |              | 71,362     | 0          |
| Purchase additional GC for Building Bright Futures Direct Service        | (238,850)  |           |     |         |             |          |         |              | 238,850    | 0          |
| Backfill lost Federal for Community Based Child Abuse Prevention (CBCAP) | 65,000     |           |     |         | (65,000)    |          |         |              |            | 0          |
| Strengthening Families MCO   | (82,110)   |           |     |         |             |          |         |              | 188,455    | 106,345    |
| CIS coordinators - EPDST Admin   | (440,000)  |           |     |         |             |          |         | 440,000      |            | 0          |
| <b>FY13 Changes</b>  | 2,803,511  | 0         | 0   | 0       | (1,229,254) | 0        | 0       | 395,874      | 498,667    | 2,468,798  |
| <b>FY13 Gov Recommended</b>  | 26,276,361 | 1,820,000 | 0   | 139,507 | 27,902,282  | 0        | 0       | 6,561,879    | 2,240,103  | 64,940,132 |
| <b>FY13 Legislative Changes</b>  |            |           |     |         |             |          |         |              |            | 0          |
| <b>FY13 As Passed - Dept ID 3440030000</b>                               | 26,276,361 | 1,820,000 | 0   | 139,507 | 27,902,282  | 0        | 0       | 6,561,879    | 2,240,103  | 64,940,132 |

FY13 Department Request - DCF

|   | GF               | SF             | Tob      | IdptT          | FF               | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF | Total             |
|---|------------------|----------------|----------|----------------|------------------|----------|----------|--------------|------------|-------------------|
| <b>DCF - Office of Child Support - As Passed FY12</b> | <b>2,638,576</b> | <b>455,718</b> |          | <b>387,600</b> | <b>9,420,224</b> |          |          |              |            | <b>12,902,118</b> |
| <b>Adjustments:</b>                                   |                  |                |          |                |                  |          |          |              |            | <b>0</b>          |
| Retirement rate reduction GF savings                  | (21,932)         |                |          |                |                  |          |          |              |            | (21,932)          |
| Benefit rate reductions                               | (17,470)         |                |          |                |                  |          |          |              |            | (17,470)          |
| Voluntary Furlough Reduction                          | (1,120)          |                |          |                |                  |          |          |              |            | (1,120)           |
|   |                  |                |          |                |                  |          |          |              |            | <b>0</b>          |
| <b>Total Adjustments</b>                              | <b>(40,522)</b>  | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>(40,522)</b>   |
| <b>Total After FY12 Adjustments</b>                   | <b>2,598,054</b> | <b>455,718</b> | <b>0</b> | <b>387,600</b> | <b>9,420,224</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>12,861,596</b> |
| <b>Personal Services:</b>                             |                  |                |          |                |                  |          |          |              |            |                   |
| SFY '12 Retirement rate reduction--non-GF component   |                  |                |          |                | (45,513)         |          |          |              |            | (45,513)          |
| Salary Adjustment                                     | 29,782           |                |          |                | 60,465           |          |          |              |            | 90,247            |
| Health Insurance Premium                              | (17,434)         |                |          |                | (35,394)         |          |          |              |            | (52,828)          |
| Dental Insurance Premium                              | 1,131            |                |          |                | 1,196            |          |          |              |            | 3,327             |
| Retirement Rate                                       | 23,059           |                |          |                | 46,818           |          |          |              |            | 69,877            |
| LTD adjustment  | 52               |                |          |                | 101              |          |          |              |            | 153               |
| Life adjustment                                       | (100)            |                |          |                | (193)            |          |          |              |            | (293)             |
| FICA adjustment                                       | 1,971            |                |          |                | 3,999            |          |          |              |            | 5,970             |
| EAP adjustment  | 78               |                |          |                | 152              |          |          |              |            | 230               |
| Worker's Comp   | (334)            |                |          |                | (649)            |          |          |              |            | (983)             |
| <b>Operating Expenses:</b>                            |                  |                |          |                |                  |          |          |              |            |                   |
| Banking fees to Treasurer's Office for Lockbox        | 26,000           |                |          |                |                  |          |          |              |            | 26,000            |
| Fee for Space   | (44,215)         |                |          |                | (85,829)         |          |          |              |            | (130,044)         |
| VISION  | (896)            |                |          |                | (1,740)          |          |          |              |            | (2,636)           |
| Other Insurance Adjustments                           | (3,033)          |                |          |                | (5,887)          |          |          |              |            | (8,920)           |
| HR Services   | (1,656)          |                |          |                | (3,214)          |          |          |              |            | (4,870)           |
| Potential of Use of Incentive not granted             | 380,000          |                |          |                | (431,230)        |          |          |              |            | (51,230)          |
| <b>Grants:</b>  |                  |                |          |                |                  |          |          |              |            |                   |
| <b>FY13 Changes</b>                                   | <b>394,405</b>   | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>(495,918)</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>(101,513)</b>  |
| <b>FY13 Gov Recommended</b>                           | <b>2,992,459</b> | <b>455,718</b> | <b>0</b> | <b>387,600</b> | <b>8,924,306</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>12,760,083</b> |
| <b>FY13 Legislative Changes</b>                       |                  |                |          |                |                  |          |          |              |            | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3440040000</b>            | <b>2,992,459</b> | <b>455,718</b> | <b>0</b> | <b>387,600</b> | <b>8,924,306</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>12,760,083</b> |

FY13 Department Request - DCF

|   | GF               | SF       | Tob      | ldptT    | FF                | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF       | Total             |
|---|------------------|----------|----------|----------|-------------------|----------|----------|--------------|------------------|-------------------|
| <b>DCF - Aid to Aged, Blind, and Disabled - As Passed FY12</b>  | <b>9,121,654</b> |          |          |          |                   |          |          |              | <b>3,750,000</b> | <b>12,871,654</b> |
| <b>Adjustments:</b>   |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
|   |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
| <b>Total Adjustments</b>  | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>          |
| <b>Total After FY12 Adjustments</b>   | <b>9,121,654</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>3,750,000</b> | <b>12,871,654</b> |
| <b>FY12 After Adjustments</b>   |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Grants:</b>  |                  |          |          |          |                   |          |          |              |                  |                   |
| Caseload Increase 15,531 to 16,000 = 469 @ \$55 x 12  | 309,540          |          |          |          |                   |          |          |              |                  | <b>309,540</b>    |
| Increase Admin Fee on increase caseload \$10.94/check x 3 x 469                                       | 15,393           |          |          |          |                   |          |          |              |                  | <b>15,393</b>     |
| FFY12 yearly Admin increase on base caseload from \$10.67 to \$10.94 (July12-Sept12) .27 x 15,531 x 3 | 12,580           |          |          |          |                   |          |          |              |                  | <b>12,580</b>     |
| <b>FY13 Changes</b>   | <b>337,513</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>337,513</b>    |
| <b>FY13 Gov Recommended</b>   | <b>9,459,167</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>3,750,000</b> | <b>13,209,167</b> |
| <b>FY13 Legislative Changes</b>   |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3440050000</b>  | <b>9,459,167</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>3,750,000</b> | <b>13,209,167</b> |
| <b>DCF - General Assistance - As Passed FY12</b>  | <b>5,048,680</b> |          |          |          | <b>1,111,320</b>  |          |          |              | <b>340,000</b>   | <b>6,500,000</b>  |
| <b>Adjustments</b>  |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
|   |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
| <b>Total Adjustments</b>  | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>          |
| <b>Total After FY12 Adjustments</b>   | <b>5,048,680</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,111,320</b>  | <b>0</b> | <b>0</b> | <b>0</b>     | <b>340,000</b>   | <b>6,500,000</b>  |
| <b>FY12 After Adjustments</b>   |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Personal Services:</b>   |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Operating Expenses:</b>  |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Grants:</b>  |                  |          |          |          |                   |          |          |              |                  |                   |
| Front Door Grants written for \$644,371 (budget \$495,000)  | 149,371          |          |          |          |                   |          |          |              |                  | <b>149,371</b>    |
| GA CAP front door grants - MCO (54.7% of \$644,371)   | (352,471)        |          |          |          |                   |          |          |              | 352,471          | <b>0</b>          |
| <b>FY13 Changes</b>   | <b>(203,100)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>     | <b>352,471</b>   | <b>149,371</b>    |
| <b>FY13 Gov Recommended</b>   | <b>4,845,580</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,111,320</b>  | <b>0</b> | <b>0</b> | <b>0</b>     | <b>692,471</b>   | <b>6,649,371</b>  |
| <b>FY13 Legislative Changes</b>   |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3440060000</b>  | <b>4,845,580</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,111,320</b>  | <b>0</b> | <b>0</b> | <b>0</b>     | <b>692,471</b>   | <b>6,649,371</b>  |
| <b>DCF - 3 Squares VT Cashout - As Passed FY12</b>  |                  |          |          |          | <b>23,756,778</b> |          |          |              |                  | <b>23,756,778</b> |
| <b>FY12 After Adjustments</b>   |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Personal Services:</b>   |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Operating Expenses:</b>  |                  |          |          |          |                   |          |          |              |                  |                   |
| <b>Grants:</b>  |                  |          |          |          |                   |          |          |              |                  |                   |
| Technical adjustment- CPC > 2.03 (\$2.03x13379caseloadx12)  |                  |          |          |          | 325,912           |          |          |              |                  | <b>325,912</b>    |
| Caseload increase - 13,379 to 13,811 (432x\$150x12mos)  |                  |          |          |          | 777,600           |          |          |              |                  | <b>777,600</b>    |
| <b>FY13 Changes</b>   | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,103,512</b>  | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>1,103,512</b>  |
| <b>FY13 Gov Recommended</b>   | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,860,290</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>24,860,290</b> |
| <b>FY13 Legislative Changes</b>   |                  |          |          |          |                   |          |          |              |                  | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3440070000</b>  | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,860,290</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>24,860,290</b> |

FY13 Department Request - DCF

|  | GF                 | SF                | Tob      | IdptT    | FF                | ARRA Fed | Catamnt  | Medicaid GCF     | Invmnt GCF     | Total              |
|--|--------------------|-------------------|----------|----------|-------------------|----------|----------|------------------|----------------|--------------------|
| <b>DCF - Reach Up - As Passed FY12</b>                                 | <b>19,481,509</b>  | <b>19,916,856</b> |          |          | <b>7,882,807</b>  |          |          | <b>1,500,000</b> | <b>374,400</b> | <b>49,155,572</b>  |
| <b>Adjustments</b>   |                    |                   |          |          |                   |          |          |                  |                | <b>0</b>           |
|  |                    |                   |          |          |                   |          |          |                  |                | <b>0</b>           |
| <b>Total Adjustments</b>   | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>                                    | <b>19,481,509</b>  | <b>19,916,856</b> | <b>0</b> | <b>0</b> | <b>7,882,807</b>  | <b>0</b> | <b>0</b> | <b>1,500,000</b> | <b>374,400</b> | <b>49,155,572</b>  |
| <b>FY12 After Adjustments</b>  |                    |                   |          |          |                   |          |          |                  |                |                    |
| <b>Personal Services:</b>  |                    |                   |          |          |                   |          |          |                  |                |                    |
| <b>Operating Expenses:</b>   |                    |                   |          |          |                   |          |          |                  |                |                    |
| <b>Grants:</b>   |                    |                   |          |          |                   |          |          |                  |                |                    |
| Unique Post-secondary Education grants to Champlain and CCV            | (150,000)          |                   |          |          |                   |          |          |                  |                | (150,000)          |
| RU caseload reduction - 15,375 to 14,750 (625x210x12)                  | (1,575,000)        |                   |          |          |                   |          |          |                  |                | (1,575,000)        |
| SSI Recoupment not realized  | 500,000            |                   |          |          |                   |          |          |                  |                | 500,000            |
| SSI disregard now counted as income going forward (avg. 241 per month) | (927,262)          |                   |          |          |                   |          |          |                  |                | (927,262)          |
| <b>FY13 Changes</b>  | <b>(2,152,262)</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>(2,152,262)</b> |
| <b>FY13 Gov Recommended</b>  | <b>17,329,247</b>  | <b>19,916,856</b> | <b>0</b> | <b>0</b> | <b>7,882,807</b>  | <b>0</b> | <b>0</b> | <b>1,500,000</b> | <b>374,400</b> | <b>47,003,310</b>  |
| <b>FY13 Legislative Changes</b>  |                    |                   |          |          |                   |          |          |                  |                | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3440080000</b>                             | <b>17,329,247</b>  | <b>19,916,856</b> | <b>0</b> | <b>0</b> | <b>7,882,807</b>  | <b>0</b> | <b>0</b> | <b>1,500,000</b> | <b>374,400</b> | <b>47,003,310</b>  |
| <b>DCF - Home Heating Fuel Assistance/LIHEAP - As Passed FY12</b>      |                    |                   |          |          |                   |          |          |                  |                |                    |
| <b>FY12 After Adjustments</b>  |                    |                   |          |          | <b>11,612,664</b> |          |          |                  |                | <b>11,612,664</b>  |
| <b>Personal Services:</b>  |                    |                   |          |          |                   |          |          |                  |                |                    |
| <b>Operating Expenses:</b>   |                    |                   |          |          |                   |          |          |                  |                |                    |
| <b>Grants:</b>   |                    |                   |          |          |                   |          |          |                  |                |                    |
| Outreach from OEO (net neutral)  |                    |                   |          |          | 45,000            |          |          |                  |                | 45,000             |
| <b>FY13 Changes</b>  | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>45,000</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>45,000</b>      |
| <b>FY13 Gov Recommended</b>  | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>11,657,664</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>11,657,664</b>  |
| <b>FY13 Legislative Changes</b>  |                    |                   |          |          |                   |          |          |                  |                | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3440090000</b>                             | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>11,657,664</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>11,657,664</b>  |

FY13 Department Request - DCF

|  | GF               | SF            | Tob      | IdptT    | FF               | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF     | Total            |
|--|------------------|---------------|----------|----------|------------------|----------|----------|--------------|----------------|------------------|
| <b>DCF - Office of Economic Opportunity - As Passed FY12</b> | <b>1,251,040</b> | <b>57,990</b> |          |          | <b>3,793,115</b> |          |          |              |                | <b>5,102,145</b> |
| <b>Adjustments:</b>  |                  |               |          |          |                  |          |          |              |                | <b>0</b>         |
| Retirement rate reduction GF savings                         | (670)            |               |          |          |                  |          |          |              |                | (670)            |
| Benefit rate reductions                                      | (435)            |               |          |          |                  |          |          |              |                | (435)            |
|  |                  |               |          |          |                  |          |          |              |                | 0                |
|  |                  |               |          |          |                  |          |          |              |                | 0                |
| <b>Total Adjustments</b>                                     | <b>(1,105)</b>   | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>       | <b>(1,105)</b>   |
| <b>Total After FY12 Adjustments</b>                          | <b>1,249,935</b> | <b>57,990</b> | <b>0</b> | <b>0</b> | <b>3,793,115</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>       | <b>5,101,040</b> |
| <b>FY12 After Adjustments</b>                                |                  |               |          |          |                  |          |          |              |                |                  |
| <b>Personal Services:</b>                                    |                  |               |          |          |                  |          |          |              |                |                  |
| SFY '12 Retirement rate reduction--non-GF component          |                  |               |          |          | (1,390)          |          |          |              |                | (1,390)          |
| Salary Adjustment  | 4,743            |               |          |          |                  |          |          |              |                | 4,743            |
| Health Insurance Premium                                     | 1,195            |               |          |          |                  |          |          |              |                | 1,195            |
| Dental Insurance Premium                                     | 52               |               |          |          |                  |          |          |              |                | 52               |
| Retirement Rate  | 2,480            |               |          |          |                  |          |          |              |                | 2,480            |
| LTD adjustment   | 187              |               |          |          |                  |          |          |              |                | 187              |
| Life adjustment  | 353              |               |          |          |                  |          |          |              |                | 353              |
| FICA adjustment  | 236              |               |          |          |                  |          |          |              |                | 236              |
| EAP adjustment   | 6                |               |          |          |                  |          |          |              |                | 6                |
| Workers Comp   | (26)             |               |          |          |                  |          |          |              |                | (26)             |
| <b>Operating Expenses:</b>                                   |                  |               |          |          |                  |          |          |              |                | <b>0</b>         |
| Fee for Space  | (13,824)         |               |          |          |                  |          |          |              |                | (13,824)         |
| VISION   | (69)             |               |          |          |                  |          |          |              |                | (69)             |
| Other Insurance Adjustments                                  | (233)            |               |          |          |                  |          |          |              |                | (233)            |
| HR Services  | (127)            |               |          |          |                  |          |          |              |                | (127)            |
| Non Fee for Space rental increase                            |                  |               |          |          |                  |          |          |              |                | 0                |
| <b>Grants:</b>   |                  |               |          |          |                  |          |          |              |                |                  |
| Community Initiatives (C4C)                                  |                  |               |          |          |                  |          |          |              | 202,488        | 202,488          |
| LIHEAP Outreach grant to LIHEAP (net neutral)                |                  |               |          |          | (45,000)         |          |          |              |                | (45,000)         |
| <b>FY13 Changes</b>  | <b>(5,027)</b>   | <b>0</b>      | <b>0</b> | <b>0</b> | <b>(46,390)</b>  | <b>0</b> | <b>0</b> | <b>0</b>     | <b>202,488</b> | <b>151,071</b>   |
| <b>FY13 Gov Recommended</b>                                  | <b>1,244,908</b> | <b>57,990</b> | <b>0</b> | <b>0</b> | <b>3,746,725</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>202,488</b> | <b>5,252,111</b> |
| <b>FY13 Legislative Changes</b>                              |                  |               |          |          |                  |          |          |              |                | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3440100000</b>                   | <b>1,244,908</b> | <b>57,990</b> | <b>0</b> | <b>0</b> | <b>3,746,725</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>202,488</b> | <b>5,252,111</b> |

FY13 Department Request - DCF

|   | GF       | SF               | Tob      | IdptT    | FF               | ARRA Fed           | Catamnt  | Medicaid GCF | Invmnt GCF | Total              |
|---|----------|------------------|----------|----------|------------------|--------------------|----------|--------------|------------|--------------------|
| <b>DCF - OEO - Weatherization Assistance - As Passed FY12</b> |          | <b>7,000,000</b> |          |          | <b>1,399,666</b> | <b>3,545,625</b>   |          |              |            | <b>11,945,291</b>  |
| <b>Adjustments:</b>   |          |                  |          |          |                  |                    |          |              |            | <b>0</b>           |
|   |          |                  |          |          |                  |                    |          |              |            | <b>0</b>           |
|   |          |                  |          |          |                  |                    |          |              |            | <b>0</b>           |
| <b>Total Adjustments</b>                                      | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>           | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>                           | <b>0</b> | <b>7,000,000</b> | <b>0</b> | <b>0</b> | <b>1,399,666</b> | <b>3,545,625</b>   | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>11,945,291</b>  |
| <b>FY12 After Adjustments</b>                                 |          |                  |          |          |                  |                    |          |              |            |                    |
| <b>Personal Services:</b>                                     |          |                  |          |          |                  |                    |          |              |            |                    |
| Salary Adjustment   |          | 1,727            |          |          |                  |                    |          |              |            | 1,727              |
| Health Insurance Premium                                      |          | (8,720)          |          |          |                  |                    |          |              |            | (8,720)            |
| Dental Insurance Premium                                      |          | (220)            |          |          |                  |                    |          |              |            | (220)              |
| Retirement Rate   |          | 90               |          |          |                  |                    |          |              |            | 90                 |
| Life adjustment   |          | 214              |          |          |                  |                    |          |              |            | 214                |
| FICA adjustment   |          | (220)            |          |          |                  |                    |          |              |            | (220)              |
| EAP adjustment  |          | 4                |          |          |                  |                    |          |              |            | 4                  |
| Workers Comp  |          | (17)             |          |          |                  |                    |          |              |            | (17)               |
| <b>Operating Expenses:</b>                                    |          |                  |          |          |                  |                    |          |              |            |                    |
| VISION  |          | (46)             |          |          |                  |                    |          |              |            | (46)               |
| Other Insurance Adjustments                                   |          | (155)            |          |          |                  |                    |          |              |            | (155)              |
| HR Services   |          | (84)             |          |          |                  |                    |          |              |            | (84)               |
| <b>Grants:</b>  |          |                  |          |          |                  |                    |          |              |            |                    |
| Reduction in DOE award  |          |                  |          |          | (418,754)        |                    |          |              |            | (418,754)          |
| End of Sustainable Energy Resources for Consumers (SERC) ARRA |          |                  |          |          |                  | (3,545,625)        |          |              |            | (3,545,625)        |
| <b>FY13 Changes</b>   | <b>0</b> | <b>(7,427)</b>   | <b>0</b> | <b>0</b> | <b>(418,754)</b> | <b>(3,545,625)</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>(3,971,806)</b> |
| <b>FY13 Gov Recommended</b>                                   | <b>0</b> | <b>6,992,573</b> | <b>0</b> | <b>0</b> | <b>980,912</b>   | <b>0</b>           | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>7,973,485</b>   |
| <b>FY13 Legislative Changes</b>                               |          |                  |          |          |                  |                    |          |              |            | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3440110000</b>                    | <b>0</b> | <b>6,992,573</b> | <b>0</b> | <b>0</b> | <b>980,912</b>   | <b>0</b>           | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>7,973,485</b>   |

FY13 Department Request - DCF

|   | GF               | SF       | Tob      | IdptT         | FF       | ARRA Fed | Catamnt  | Medicaid GCF     | Invmnt GCF | Total            |
|---|------------------|----------|----------|---------------|----------|----------|----------|------------------|------------|------------------|
| <b>DCF - Woodside - As Passed FY12</b>              | <b>964,774</b>   |          |          | <b>54,892</b> |          |          |          | <b>3,262,343</b> |            | <b>4,282,009</b> |
| <b>Adjustments:</b>                                 |                  |          |          |               |          |          |          |                  |            | <b>0</b>         |
| Retirement rate reduction GF savings                | (7,636)          |          |          |               |          |          |          |                  |            | (7,636)          |
| Benefit rate reductions                             | (5,667)          |          |          |               |          |          |          |                  |            | (5,667)          |
|   |                  |          |          |               |          |          |          |                  |            | <b>0</b>         |
| <b>Total Adjustments</b>                            | <b>(13,303)</b>  | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>(13,303)</b>  |
| <b>Total After FY12 Adjustments</b>                 | <b>951,471</b>   | <b>0</b> | <b>0</b> | <b>54,892</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,262,343</b> | <b>0</b>   | <b>4,268,706</b> |
| <b>FY12 After Adjustments</b>                       |                  |          |          |               |          |          |          |                  |            |                  |
| <b>Personal Services:</b>                           |                  |          |          |               |          |          |          |                  |            |                  |
| SFY '12 Retirement rate reduction--non-GF component |                  |          |          |               |          |          |          | (15,846)         |            | (15,846)         |
| Salary Adjustment                                   | 8,041            |          |          |               |          |          |          | 28,511           |            | 36,552           |
| Health Insurance Premium                            | (5,652)          |          |          |               |          |          |          | (20,038)         |            | (25,690)         |
| Dental Insurance Premium                            | (13)             |          |          |               |          |          |          | (47)             |            | (60)             |
| Retirement Rate                                     | 5,614            |          |          |               |          |          |          | 19,905           |            | 25,519           |
|   |                  |          |          |               |          |          |          |                  |            |                  |
| LTD adjustment                                      | 11               |          |          |               |          |          |          | 41               |            | 52               |
| Life adjustment                                     | (96)             |          |          |               |          |          |          | (340)            |            | (436)            |
| FICA adjustment                                     | (613)            |          |          |               |          |          |          | (2,172)          |            | (2,785)          |
| EAP adjustment                                      | 15               |          |          |               |          |          |          | 55               |            | 70               |
| Workers Comp  | (66)             |          |          |               |          |          |          | (233)            |            | (299)            |
| Increase earned GC to 95%                           | (163,601)        |          |          |               |          |          |          | 163,601          |            | 0                |
|   |                  |          |          |               |          |          |          |                  |            |                  |
| <b>Operating Expenses:</b>                          |                  |          |          |               |          |          |          |                  |            |                  |
| VISION  | 130              |          |          |               |          |          |          | 461              |            | 591              |
| Other Insurance Adjustments                         | (597)            |          |          |               |          |          |          | (2,118)          |            | (2,715)          |
| HR Services   | (253)            |          |          |               |          |          |          | (899)            |            | (1,152)          |
| Non Fee for Space rental increase                   | (2,540)          |          |          |               |          |          |          | (9,005)          |            | (11,545)         |
|   |                  |          |          |               |          |          |          |                  |            |                  |
| <b>Grants:</b>                                      |                  |          |          |               |          |          |          |                  |            |                  |
|   |                  |          |          |               |          |          |          |                  |            |                  |
| <b>FY13 Changes</b>                                 | <b>(159,619)</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>161,875</b>   | <b>0</b>   | <b>2,256</b>     |
| <b>FY13 Gov Recommended</b>                         | <b>791,852</b>   | <b>0</b> | <b>0</b> | <b>54,892</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,424,218</b> | <b>0</b>   | <b>4,270,962</b> |
| <b>FY13 Legislative Changes</b>                     |                  |          |          |               |          |          |          |                  |            | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3440120000</b>          | <b>791,852</b>   | <b>0</b> | <b>0</b> | <b>54,892</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,424,218</b> | <b>0</b>   | <b>4,270,962</b> |

FY13 Department Request - DCF

|   | GF       | SF       | Tob      | ldptT    | FF               | ARRA Fed | Catamnt  | Medicaid GCF   | Invmnt GCF | Total            |
|---|----------|----------|----------|----------|------------------|----------|----------|----------------|------------|------------------|
| <b>DCF - Disability Determination Services - As Passed FY12</b> |          |          |          |          | <b>5,409,589</b> |          |          | <b>246,517</b> |            | <b>5,656,106</b> |
| <b>Adjustments:</b>   |          |          |          |          |                  |          |          |                |            | <b>0</b>         |
|   |          |          |          |          |                  |          |          |                |            | <b>0</b>         |
| <b>Total Adjustments</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>   | <b>0</b>         |
| <b>Total After FY12 Adjustments</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,409,589</b> | <b>0</b> | <b>0</b> | <b>246,517</b> | <b>0</b>   | <b>5,656,106</b> |
| <b>FY12 After Adjustments</b>                                   |          |          |          |          |                  |          |          |                |            |                  |
| <b>Personal Services:</b>                                       |          |          |          |          |                  |          |          |                |            |                  |
| SFY '12 Retirement rate reduction--non-GF component             |          |          |          |          | (21,607)         |          |          |                |            | (21,607)         |
| Salary Adjustment   |          |          |          |          | 13,247           |          |          |                |            | 13,247           |
| Health Insurance Premium  |          |          |          |          | (42,338)         |          |          |                |            | (42,338)         |
| Dental Insurance Premium  |          |          |          |          | 1,063            |          |          |                |            | 1,063            |
| Retirement Rate   |          |          |          |          | 19,771           |          |          |                |            | 19,771           |
| LTD adjustment  |          |          |          |          | 164              |          |          |                |            | 164              |
| Life adjustment   |          |          |          |          | (501)            |          |          |                |            | (501)            |
| FICA adjustment   |          |          |          |          | 23,246           |          |          |                |            | 23,246           |
| EAP adjustment  |          |          |          |          | 76               |          |          |                |            | 76               |
| Workers Comp  |          |          |          |          | (325)            |          |          |                |            | (325)            |
| <b>Operating Expenses:</b>                                      |          |          |          |          |                  |          |          |                |            |                  |
| Other Insurance Expenses  |          |          |          |          | (2,947)          |          |          |                |            | (2,947)          |
| VISION  |          |          |          |          | 522              |          |          |                |            | 522              |
| HR  |          |          |          |          | (1,609)          |          |          |                |            | (1,609)          |
| <b>Grants:</b>  |          |          |          |          |                  |          |          |                |            |                  |
| <b>FY13 Changes</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(11,238)</b>  | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>   | <b>(11,238)</b>  |
| <b>FY13 Gov Recommended</b>                                     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,398,351</b> | <b>0</b> | <b>0</b> | <b>246,517</b> | <b>0</b>   | <b>5,644,868</b> |
| <b>FY13 Legislative Changes</b>                                 |          |          |          |          |                  |          |          |                |            | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3440130000</b>                      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,398,351</b> | <b>0</b> | <b>0</b> | <b>246,517</b> | <b>0</b>   | <b>5,644,868</b> |

|   |                   |                   |                  |                  |                    |                    |          |                   |                   |                    |
|---|-------------------|-------------------|------------------|------------------|--------------------|--------------------|----------|-------------------|-------------------|--------------------|
| <b>TOTAL FY12 DCF Big Bill As Passed</b>  | <b>99,290,177</b> | <b>30,942,201</b> | <b>275,000</b>   | <b>894,499</b>   | <b>135,500,728</b> | <b>3,545,625</b>   | <b>0</b> | <b>53,819,562</b> | <b>15,903,075</b> | <b>340,170,867</b> |
| <b>TOTAL FY12 DCF Adjustments</b>         | <b>(408,640)</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>(408,640)</b>   |
| <b>TOTAL FY13 DCF Starting Point</b>      | <b>98,881,537</b> | <b>30,942,201</b> | <b>275,000</b>   | <b>894,499</b>   | <b>135,500,728</b> | <b>3,545,625</b>   | <b>0</b> | <b>53,819,562</b> | <b>15,903,075</b> | <b>339,762,227</b> |
| <b>TOTAL FY13 DCF ups &amp; downs</b>     | <b>622,145</b>    | <b>242,573</b>    | <b>(275,000)</b> | <b>112,553</b>   | <b>(2,216,212)</b> | <b>(3,545,625)</b> | <b>0</b> | <b>321,640</b>    | <b>1,585,268</b>  | <b>(3,152,658)</b> |
| <b>TOTAL FY13 DCF Gov Recommended</b>     | <b>99,503,682</b> | <b>31,184,774</b> | <b>0</b>         | <b>1,007,052</b> | <b>133,284,516</b> | <b>0</b>           | <b>0</b> | <b>54,141,202</b> | <b>17,488,343</b> | <b>336,609,569</b> |
| <b>TOTAL FY13 DCF Legislative Changes</b> | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>TOTAL FY13 DCF As Passed</b>           | <b>99,503,682</b> | <b>31,184,774</b> | <b>0</b>         | <b>1,007,052</b> | <b>133,284,516</b> | <b>0</b>           | <b>0</b> | <b>54,141,202</b> | <b>17,488,343</b> | <b>336,609,569</b> |

FY13 Department Request - DAIL

|  | GF               | SF               | Tob      | State Health<br>Care Res | IdptT            | FF                | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF  | Invmnt<br>GCF  | Total             |
|--|------------------|------------------|----------|--------------------------|------------------|-------------------|-------------|----------|------------------|----------------|-------------------|
| <b>DAIL Administration &amp; Support - As Passed FY12</b>  | <b>7,126,532</b> | <b>889,246</b>   |          |                          | <b>2,489,782</b> | <b>11,194,950</b> |             |          | <b>5,797,822</b> | <b>432,938</b> | <b>27,931,270</b> |
| <b>Adjustments:</b>  |                  |                  |          |                          |                  |                   |             |          |                  |                | <b>0</b>          |
| Retirement rate reduction GF savings   | (36,741)         |                  |          |                          |                  |                   |             |          |                  |                | (36,741)          |
| Benefit rate reductions  | (49,121)         |                  |          |                          |                  |                   |             |          |                  |                | (49,121)          |
| Voluntary Furlough Reduction   | (3,865)          |                  |          |                          |                  |                   |             |          |                  |                | (3,865)           |
|  |                  |                  |          |                          |                  |                   |             |          |                  |                | <b>0</b>          |
| <b>Total Adjustments</b>   | <b>(89,727)</b>  | <b>0</b>         | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b>          | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>(89,727)</b>   |
| <b>Total After FY12 Adjustments</b>  | <b>7,036,805</b> | <b>889,246</b>   | <b>0</b> | <b>0</b>                 | <b>2,489,782</b> | <b>11,194,950</b> | <b>0</b>    | <b>0</b> | <b>5,797,822</b> | <b>432,938</b> | <b>27,841,543</b> |
| <b>FY12 After Adjustments</b>  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| <b>Personal Services:</b>  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| SFY '12 Retirement rate reduction--non-GF component  |                  |                  |          |                          | (13,211)         | (58,716)          |             |          | (33,762)         |                | (105,689)         |
| Annualize Salary changes in SFY12  | 7,918            |                  |          |                          | 1,341            | 2,714             |             |          | 3,991            |                | 15,964            |
| Health Insurance   | 86,431           |                  |          |                          | 5,620            | 14,201            |             |          | 20,885           |                | 127,137           |
| Retirement   | 9,243            |                  |          |                          | 1,500            | 3,607             |             |          | 5,304            |                | 19,654            |
| FICA   | (1,688)          |                  |          |                          | (285)            | (578)             |             |          | (851)            |                | (3,402)           |
| Dental   | 4,454            |                  |          |                          | 754              | 1,526             |             |          | 2,245            |                | 8,979             |
| Life Insurance   | 1,890            |                  |          |                          | 319              | 648               |             |          | 952              |                | 3,809             |
| Long Term Disability   | (78)             |                  |          |                          | (13)             | (27)              |             |          | (39)             |                | (157)             |
| EAP  | 270              |                  |          |                          | 45               | 86                |             |          | 136              |                | 537               |
|  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| <i>Money Follows the Person 8 positions 100% Federal - Salary</i>  |                  |                  |          |                          |                  | 357,219           |             |          |                  |                | 357,219           |
| <i>MFP - Health insurance premium increase</i>   |                  |                  |          |                          |                  | 75,078            |             |          |                  |                | 75,078            |
| <i>MFP - Retirement rate increase</i>  |                  |                  |          |                          |                  | 61,942            |             |          |                  |                | 61,942            |
| <i>MFP - FICA</i>  |                  |                  |          |                          |                  | 27,327            |             |          |                  |                | 27,327            |
| <i>MFP - Dental</i>  |                  |                  |          |                          |                  | 4,722             |             |          |                  |                | 4,722             |
| <i>MFP - Life Insurance</i>  |                  |                  |          |                          |                  | 1,540             |             |          |                  |                | 1,540             |
| <i>MFP - Employee Assistance Program</i>   |                  |                  |          |                          |                  | 233               |             |          |                  |                | 233               |
|  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| SSBG (Social Services Block Grant) federal funding reduction   | 6,474            |                  |          |                          |                  | (6,474)           |             |          |                  |                | 0                 |
| increase in base VR EAP/DOL fees collected   |                  | 340,000          |          |                          |                  |                   |             |          |                  |                | 340,000           |
| Transfer of IT mgr. position to AHS CO (net neutral)   | (25,000)         | (2,600)          |          |                          |                  | (37,449)          |             |          | (35,676)         |                | (100,725)         |
| Transfer of two positions to VDH (net neutral)   |                  |                  |          |                          |                  |                   |             |          | (162,717)        |                | (162,717)         |
|  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| Net-neutral position transfer with DMH   | 60,000           |                  |          |                          |                  |                   |             |          |                  |                | 60,000            |
| Increase in base federal receipts for Division of Licensing and Protection - Survey and Certification Title 18 | (250,000)        |                  |          |                          |                  | 360,000           |             |          |                  |                | 110,000           |
| Workers Comp   | 5,589            |                  |          |                          |                  | 1,639             |             |          | 2,409            |                | 9,637             |
|  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| <b>Operating Expenses:</b>   |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| Other Insurance  | (9,509)          |                  |          |                          |                  | (2,787)           |             |          | (4,098)          |                | (16,394)          |
| Fee for space adjustment   | (109,372)        |                  |          |                          |                  | (197,390)         |             |          | (131,470)        |                | (438,232)         |
| Vision assessment  | (7,051)          |                  |          |                          |                  | (2,820)           |             |          | (4,230)          |                | (14,101)          |
| DII Allocated charges  | (5,274)          |                  |          |                          |                  | (9,312)           |             |          | (4,861)          |                | (19,447)          |
| HR Services  | (2,835)          |                  |          |                          |                  | (1,134)           |             |          | (1,700)          |                | (5,669)           |
| Assistive Technology Fees (partial proceeds used to cover MIG funding for Recycling and Reuse Prog. in VR)     |                  | 55,000           |          |                          |                  | (55,000)          |             |          |                  |                | 0                 |
|  |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| <b>Grants:</b>   |                  |                  |          |                          |                  |                   |             |          |                  |                |                   |
| <b>FY13 Changes</b>  | <b>(228,538)</b> | <b>392,400</b>   | <b>0</b> | <b>0</b>                 | <b>(3,930)</b>   | <b>540,795</b>    | <b>0</b>    | <b>0</b> | <b>(343,482)</b> | <b>0</b>       | <b>357,245</b>    |
| <b>FY13 Gov Recommended</b>  | <b>6,808,267</b> | <b>1,281,646</b> | <b>0</b> | <b>0</b>                 | <b>2,485,852</b> | <b>11,735,745</b> | <b>0</b>    | <b>0</b> | <b>5,454,340</b> | <b>432,938</b> | <b>28,198,788</b> |
| <b>FY13 Legislative Changes</b>  |                  |                  |          |                          |                  |                   |             |          |                  |                | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3460010000</b>   | <b>6,808,267</b> | <b>1,281,646</b> | <b>0</b> | <b>0</b>                 | <b>2,485,852</b> | <b>11,735,745</b> | <b>0</b>    | <b>0</b> | <b>5,454,340</b> | <b>432,938</b> | <b>28,198,788</b> |

FY13 Department Request - DAIL

|   | GF               | SF             | Tob      | State Health<br>Care Res | IdptT          | FF               | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF  | Invmnt<br>GCF  | Total             |
|---|------------------|----------------|----------|--------------------------|----------------|------------------|-------------|----------|------------------|----------------|-------------------|
| <b>DAIL Adv &amp; Indept Liv Grants - As Passed FY12</b>  | <b>8,782,473</b> |                |          |                          | <b>637,500</b> | <b>7,645,317</b> |             |          | <b>3,473,601</b> |                | <b>20,538,891</b> |
| <b>Adjustments:</b>   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
|   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
|   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
| <b>Total Adjustments</b>  | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>          |
| <b>Total After FY12 Adjustments</b>   | <b>8,782,473</b> | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>637,500</b> | <b>7,645,317</b> | <b>0</b>    | <b>0</b> | <b>3,473,601</b> | <b>0</b>       | <b>20,538,891</b> |
| <b>FY12 After Adjustments</b>   |                  |                |          |                          |                |                  |             |          |                  |                |                   |
| <b>Grants:</b>  |                  |                |          |                          |                |                  |             |          |                  |                |                   |
| SASH (Support and Services at Home) gross GC funding and GF match for CO GC                       | (325,823)        |                |          |                          |                |                  |             |          |                  | 773,192        | 447,369           |
| SSBG (Social Services Block Grant) reduction in federal funding                                   | 5,053            |                |          |                          |                | (5,053)          |             |          |                  |                | 0                 |
| IADLs; CFC IADLs made whole by legislature (E. 300), in order to treat DAIL and CFC IADLs equally |                  |                |          |                          |                |                  |             |          | 165,162          |                | 165,162           |
| Adult Day: move \$100K GF in GF only Grants back to Choices for Care Moderate Needs (net neutral) | (100,000)        |                |          |                          |                |                  |             |          |                  |                | (100,000)         |
|   |                  |                |          |                          |                |                  |             |          |                  |                | 0                 |
| <b>FY13 Changes</b>   | <b>(420,770)</b> | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>(5,053)</b>   | <b>0</b>    | <b>0</b> | <b>165,162</b>   | <b>773,192</b> | <b>512,531</b>    |
| <b>FY13 Gov Recommended</b>   | <b>8,361,703</b> | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>637,500</b> | <b>7,640,264</b> | <b>0</b>    | <b>0</b> | <b>3,638,763</b> | <b>773,192</b> | <b>21,051,422</b> |
| <b>FY13 Legislative Changes</b>   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3460020000</b>  | <b>8,361,703</b> | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>637,500</b> | <b>7,640,264</b> | <b>0</b>    | <b>0</b> | <b>3,638,763</b> | <b>773,192</b> | <b>21,051,422</b> |
| <b>DAIL - Blind and Visually Impaired - As Passed FY12</b>  |                  |                |          |                          |                |                  |             |          |                  |                |                   |
|   | <b>364,064</b>   | <b>223,450</b> |          |                          |                | <b>648,943</b>   |             |          |                  | <b>245,000</b> | <b>1,481,457</b>  |
| <b>Adjustments:</b>   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
|   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
|   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
| <b>Total Adjustments</b>  | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>          |
| <b>Total After FY12 Adjustments</b>   | <b>364,064</b>   | <b>223,450</b> | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>648,943</b>   | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>245,000</b> | <b>1,481,457</b>  |
| <b>FY12 After Adjustments</b>   |                  |                |          |                          |                |                  |             |          |                  |                |                   |
| <b>Personal Services:</b>   |                  |                |          |                          |                |                  |             |          |                  |                |                   |
|   |                  |                |          |                          |                |                  |             |          |                  |                |                   |
| <b>Operating Expenses:</b>  |                  |                |          |                          |                |                  |             |          |                  |                |                   |
|   |                  |                |          |                          |                |                  |             |          |                  |                |                   |
| <b>Grants:</b>  |                  |                |          |                          |                |                  |             |          |                  |                |                   |
| <b>FY 13 Changes</b>  | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>          |
| <b>FY13 Gov Recommended</b>   | <b>364,064</b>   | <b>223,450</b> | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>648,943</b>   | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>245,000</b> | <b>1,481,457</b>  |
| <b>FY13 Legislative Changes</b>   |                  |                |          |                          |                |                  |             |          |                  |                | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3460030000</b>  | <b>364,064</b>   | <b>223,450</b> | <b>0</b> | <b>0</b>                 | <b>0</b>       | <b>648,943</b>   | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>245,000</b> | <b>1,481,457</b>  |

FY13 Department Request - DAIL

|  | GF               | SF            | Tob      | State Health<br>Care Res | IdptT            | FF               | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF    | Invmnt<br>GCF    | Total              |
|--|------------------|---------------|----------|--------------------------|------------------|------------------|-------------|----------|--------------------|------------------|--------------------|
| <b>DAIL - Vocational Rehabilitation - As Passed FY12</b>   | <b>1,535,695</b> |               |          |                          | <b>293,387</b>   | <b>4,132,389</b> |             |          | <b>7,500</b>       |                  | <b>5,968,971</b>   |
| <b>Adjustments:</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
|  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
| <b>Total Adjustments</b>   | <b>0</b>         | <b>0</b>      | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>  | <b>1,535,695</b> | <b>0</b>      | <b>0</b> | <b>0</b>                 | <b>293,387</b>   | <b>4,132,389</b> | <b>0</b>    | <b>0</b> | <b>7,500</b>       | <b>0</b>         | <b>5,968,971</b>   |
| <b>FY12 After Adjustments</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| <b>Personal Services:</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| <b>Operating Expenses:</b>   |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| <b>Grants:</b>   |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| Interdepartmental Fund changes to base budget (Reach Up - Non VR, Reach Up, VR Community Action - SSI, Jobs and DD Council grants) |                  |               |          |                          | 2,827,000        |                  |             |          |                    |                  | 2,827,000          |
| Replace reduction of MIG funding w/ Assistive Technology Fees  |                  | 70,000        |          |                          |                  | (70,000)         |             |          |                    |                  | 0                  |
| <b>FY13 Changes</b>  | <b>0</b>         | <b>70,000</b> | <b>0</b> | <b>0</b>                 | <b>2,827,000</b> | <b>(70,000)</b>  | <b>0</b>    | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>2,827,000</b>   |
| <b>FY13 Gov Recommended</b>  | <b>1,535,695</b> | <b>70,000</b> | <b>0</b> | <b>0</b>                 | <b>3,120,387</b> | <b>4,062,389</b> | <b>0</b>    | <b>0</b> | <b>7,500</b>       | <b>0</b>         | <b>8,795,971</b>   |
| <b>FY13 Legislative Changes</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3460040000</b>   | <b>1,535,695</b> | <b>70,000</b> | <b>0</b> | <b>0</b>                 | <b>3,120,387</b> | <b>4,062,389</b> | <b>0</b>    | <b>0</b> | <b>7,500</b>       | <b>0</b>         | <b>8,795,971</b>   |
| <b>DDAIL - Development Services - As Passed FY12</b>   |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
|  | <b>155,125</b>   | <b>15,463</b> |          |                          |                  | <b>359,857</b>   |             |          | <b>150,127,422</b> | <b>1,630,360</b> | <b>152,288,227</b> |
| <b>Adjustments:</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
|  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
| <b>Total Adjustments</b>   | <b>0</b>         | <b>0</b>      | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>  | <b>155,125</b>   | <b>15,463</b> | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>359,857</b>   | <b>0</b>    | <b>0</b> | <b>150,127,422</b> | <b>1,630,360</b> | <b>152,288,227</b> |
| <b>FY12 After Adjustments</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| <b>Grants:</b>   |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| <b>Pressures:</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| DS Caseload (including High School Graduates)<br>304 individuals @ \$27,790 less available Equity Fund \$3,934,303                 |                  |               |          |                          |                  |                  |             |          | 4,513,857          |                  | 4,513,857          |
| DS Public Safety/Act 248 Caseload<br>36 individuals @ \$54,897   |                  |               |          |                          |                  |                  |             |          | 1,976,292          |                  | 1,976,292          |
| <b>Reductions:</b>   |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| DS HCBS Waiver - change reimbursement practices during hospital admissions   |                  |               |          |                          |                  |                  |             |          | (825,000)          |                  | (825,000)          |
| <b>Net neutral AHS transactions:</b>   |                  |               |          |                          |                  |                  |             |          |                    |                  |                    |
| DAIL To DCF (net neutral)  |                  |               |          |                          |                  |                  |             |          | (750,000)          |                  | (750,000)          |
|  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
| <b>FY13 Changes</b>  | <b>0</b>         | <b>0</b>      | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>4,915,149</b>   | <b>0</b>         | <b>4,915,149</b>   |
| <b>FY13 Gov Recommended</b>  | <b>155,125</b>   | <b>15,463</b> | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>359,857</b>   | <b>0</b>    | <b>0</b> | <b>155,042,571</b> | <b>1,630,360</b> | <b>157,203,376</b> |
| <b>FY13 Legislative Changes</b>  |                  |               |          |                          |                  |                  |             |          |                    |                  | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3460050000</b>   | <b>155,125</b>   | <b>15,463</b> | <b>0</b> | <b>0</b>                 | <b>0</b>         | <b>359,857</b>   | <b>0</b>    | <b>0</b> | <b>155,042,571</b> | <b>1,630,360</b> | <b>157,203,376</b> |

FY13 Department Request - DAIL

|  | GF       | SF       | Tob      | State Health<br>Care Res | IdptT    | FF       | ARRA<br>Fed | Catamnt  | Medicaid<br>GCF  | Invmnt<br>GCF | Total            |
|--|----------|----------|----------|--------------------------|----------|----------|-------------|----------|------------------|---------------|------------------|
| <b>DDAIL - TBI, Home &amp; Comm. Based Waiver - As Passed FY12</b> |          |          |          |                          |          |          |             |          | <b>4,744,899</b> |               | <b>4,744,899</b> |
| <b>Adjustments:</b>  |          |          |          |                          |          |          |             |          |                  |               | <b>0</b>         |
|  |          |          |          |                          |          |          |             |          |                  |               | <b>0</b>         |
| <b>Total Adjustments</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>         |
| <b>Total After FY12 Adjustments</b>                                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b> | <b>4,744,899</b> | <b>0</b>      | <b>4,744,899</b> |
| <b>FY12 After Adjustments</b>                                      |          |          |          |                          |          |          |             |          |                  |               | <b>0</b>         |
| <b>Grants:</b>   |          |          |          |                          |          |          |             |          |                  |               | <b>0</b>         |
| Increase in TBI daily respite rate to meet State wage requirements |          |          |          |                          |          |          |             |          | 28,000           |               | <b>28,000</b>    |
|  |          |          |          |                          |          |          |             |          |                  |               | <b>0</b>         |
| <b>FY13 Changes</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b> | <b>28,000</b>    | <b>0</b>      | <b>28,000</b>    |
| <b>FY13 Gov Recommended</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b> | <b>4,772,899</b> | <b>0</b>      | <b>4,772,899</b> |
| <b>FY13 Legislative Changes</b>                                    |          |          |          |                          |          |          |             |          |                  |               | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3460070000</b>                         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b> | <b>4,772,899</b> | <b>0</b>      | <b>4,772,899</b> |

|   |                   |                  |          |          |                  |                   |          |          |                    |                  |                    |
|---|-------------------|------------------|----------|----------|------------------|-------------------|----------|----------|--------------------|------------------|--------------------|
| <b>TOTAL FY12 DDAIL Big Bill As Passed</b>  | <b>17,963,889</b> | <b>1,128,159</b> | <b>0</b> | <b>0</b> | <b>3,420,669</b> | <b>23,981,456</b> | <b>0</b> | <b>0</b> | <b>164,151,244</b> | <b>2,308,298</b> | <b>212,953,715</b> |
| <b>TOTAL FY12 DDAIL Adjustments</b>         | <b>(89,727)</b>   | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>(89,727)</b>    |
| <b>TOTAL FY13 DDAIL Starting Point</b>      | <b>17,874,162</b> | <b>1,128,159</b> | <b>0</b> | <b>0</b> | <b>3,420,669</b> | <b>23,981,456</b> | <b>0</b> | <b>0</b> | <b>164,151,244</b> | <b>2,308,298</b> | <b>212,863,988</b> |
| <b>TOTAL FY13 DDAIL ups &amp; downs</b>     | <b>(649,308)</b>  | <b>462,400</b>   | <b>0</b> | <b>0</b> | <b>2,823,070</b> | <b>465,742</b>    | <b>0</b> | <b>0</b> | <b>4,764,829</b>   | <b>773,192</b>   | <b>8,639,925</b>   |
| <b>TOTAL FY13 DDAIL Gov Recommended</b>     | <b>17,224,854</b> | <b>1,590,559</b> | <b>0</b> | <b>0</b> | <b>6,243,739</b> | <b>24,447,198</b> | <b>0</b> | <b>0</b> | <b>168,916,073</b> | <b>3,081,490</b> | <b>221,503,913</b> |
| <b>TOTAL FY13 DDAIL Legislative Changes</b> | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>         | <b>0</b>           |
| <b>TOTAL FY13 DDAIL As Passed</b>           | <b>17,224,854</b> | <b>1,590,559</b> | <b>0</b> | <b>0</b> | <b>6,243,739</b> | <b>24,447,198</b> | <b>0</b> | <b>0</b> | <b>168,916,073</b> | <b>3,081,490</b> | <b>221,503,913</b> |

FY13 Department Request - DOC

|   | GF               | SF       | Tob      | IdptT    | Internal Service | FF       | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF | Total            |
|---|------------------|----------|----------|----------|------------------|----------|----------|----------|--------------|------------|------------------|
| <b>Corrections - Administration - As Passed FY12</b>              | <b>2,153,815</b> |          |          |          |                  |          |          |          |              |            | <b>2,153,815</b> |
| <b>Adjustment</b>   |                  |          |          |          |                  |          |          |          |              |            | <b>0</b>         |
| Retirement rate reduction GF savings                              | (13,599)         |          |          |          |                  |          |          |          |              |            | (13,599)         |
| Benefit rate reductions   | (17,748)         |          |          |          |                  |          |          |          |              |            | (17,748)         |
|   |                  |          |          |          |                  |          |          |          |              |            | <b>0</b>         |
| <b>Total Adjustments</b>  | <b>(31,347)</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>(31,347)</b>  |
| <b>Total After FY12 Adjustments</b>                               | <b>2,122,468</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>2,122,468</b> |
| <b>FY12 After Adjustments</b>                                     |                  |          |          |          |                  |          |          |          |              |            |                  |
| <b>Personal Services:</b>   |                  |          |          |          |                  |          |          |          |              |            |                  |
| Payroll Adjustment FY'12 to FY'13                                 |                  |          |          |          |                  |          |          |          |              |            | <b>0</b>         |
| Salaries  | 9,525            |          |          |          |                  |          |          |          |              |            | 9,525            |
| FICA/Medicare   | (4,093)          |          |          |          |                  |          |          |          |              |            | (4,093)          |
| Health Insurance  | (8,532)          |          |          |          |                  |          |          |          |              |            | (8,532)          |
| Retirement  | 13,301           |          |          |          |                  |          |          |          |              |            | 13,301           |
| Dental  | (1,288)          |          |          |          |                  |          |          |          |              |            | (1,288)          |
| Life Insurance  | (136)            |          |          |          |                  |          |          |          |              |            | (136)            |
| LTD   | (72)             |          |          |          |                  |          |          |          |              |            | (72)             |
| EAP   | 29               |          |          |          |                  |          |          |          |              |            | 29               |
| 2 Positions Transferring from Correctional Services (net neutral) | 168,545          |          |          |          |                  |          |          |          |              |            | 168,545          |
| 1 position transferring from DOC to CO (net neutral)              | (81,487)         |          |          |          |                  |          |          |          |              |            | (81,487)         |
| Adjust expenditures to accurately reflect spending trends         | (31,545)         |          |          |          |                  |          |          |          |              |            | (31,545)         |
| <b>Operating Expenses:</b>  |                  |          |          |          |                  |          |          |          |              |            |                  |
| Adjust expenditures to accurately reflect spending trends         | 31,545           |          |          |          |                  |          |          |          |              |            | 31,545           |
| <b>Grants:</b>  |                  |          |          |          |                  |          |          |          |              |            |                  |
|   |                  |          |          |          |                  |          |          |          |              |            |                  |
| <b>FY13 Changes</b>   | <b>95,792</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>95,792</b>    |
| <b>FY13 Gov Recommended</b>                                       | <b>2,218,260</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>2,218,260</b> |
| <b>FY13 Legislative Changes</b>                                   |                  |          |          |          |                  |          |          |          |              |            | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3480001000</b>                        | <b>2,218,260</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>2,218,260</b> |

FY13 Department Request - DOC

|   | GF             | SF               | Tob      | IdptT          | Internal Service | FF       | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF | Total            |
|---|----------------|------------------|----------|----------------|------------------|----------|----------|----------|--------------|------------|------------------|
| <b>Corrections - Parole Board - As Passed FY12</b>        | <b>322,632</b> |                  |          |                |                  |          |          |          |              |            | <b>322,632</b>   |
| <b>Adjustment</b>   |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
| Retirement rate reduction GF savings                      | (1,304)        |                  |          |                |                  |          |          |          |              |            | (1,304)          |
| Benefit rate reductions                                   | (2,228)        |                  |          |                |                  |          |          |          |              |            | (2,228)          |
| <b>Total Adjustments</b>                                  | <b>(3,532)</b> | <b>0</b>         | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>(3,532)</b>   |
| <b>Total After FY12 Adjustments</b>                       | <b>319,100</b> | <b>0</b>         | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>319,100</b>   |
| <b>FY12 After Adjustments</b>                             |                |                  |          |                |                  |          |          |          |              |            |                  |
| Payroll Adjustment FY12 to FY13                           |                |                  |          |                |                  |          |          |          |              |            |                  |
| Salaries  | 1,467          |                  |          |                |                  |          |          |          |              |            | 1,467            |
| FICA/Medicare   | 124            |                  |          |                |                  |          |          |          |              |            | 124              |
| Retirement  | 1,347          |                  |          |                |                  |          |          |          |              |            | 1,347            |
| Life Insurance  | 7              |                  |          |                |                  |          |          |          |              |            | 7                |
| Adjust expenditures to accurately reflect spending trends | (10,621)       |                  |          |                |                  |          |          |          |              |            | (10,621)         |
| <b>Operating Expenses:</b>                                |                |                  |          |                |                  |          |          |          |              |            |                  |
| Adjust expenditures to accurately reflect spending trends | 10,621         |                  |          |                |                  |          |          |          |              |            | 10,621           |
| <b>Grants:</b>  |                |                  |          |                |                  |          |          |          |              |            |                  |
| <b>FY13 Changes</b>                                       | <b>2,945</b>   | <b>0</b>         | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>2,945</b>     |
| <b>FY13 Gov Recommended</b>                               | <b>322,045</b> | <b>0</b>         | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>322,045</b>   |
| <b>FY13 Legislative Changes</b>                           |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3480002000</b>                | <b>322,045</b> | <b>0</b>         | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>322,045</b>   |
| <b>Corrections - Correctional Educ - As Passed FY12</b>   |                |                  |          |                |                  |          |          |          |              |            |                  |
|   |                | <b>4,321,425</b> |          | <b>376,059</b> |                  |          |          |          |              |            | <b>4,697,484</b> |
| <b>Adjustments</b>  |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
|   |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
|   |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
| <b>Total Adjustments</b>                                  | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>0</b>         |
| <b>Total After FY12 Adjustments</b>                       | <b>0</b>       | <b>4,321,425</b> | <b>0</b> | <b>376,059</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>4,697,484</b> |
| <b>FY12 After Adjustments</b>                             |                |                  |          |                |                  |          |          |          |              |            |                  |
| <b>Personal Services:</b>                                 |                |                  |          |                |                  |          |          |          |              |            |                  |
| Payroll Adjustment FY12 to FY13                           |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
| Salaries  |                | 7,449            |          |                |                  |          |          |          |              |            | 7,449            |
| FICA/Medicare   |                | (34,067)         |          |                |                  |          |          |          |              |            | (34,067)         |
| Health Insurance  |                | 45,724           |          |                |                  |          |          |          |              |            | 45,724           |
| Retirement  |                | (4,962)          |          |                |                  |          |          |          |              |            | (4,962)          |
| Dental  |                | 1,790            |          |                |                  |          |          |          |              |            | 1,790            |
| Life Insurance  |                | (313)            |          |                |                  |          |          |          |              |            | (313)            |
| LTD   |                | 5                |          |                |                  |          |          |          |              |            | 5                |
| Adjust expenditures to accurately reflect spending trends |                | (334,500)        |          |                |                  |          |          |          |              |            | (334,500)        |
| <b>Operating Expenses:</b>                                |                |                  |          |                |                  |          |          |          |              |            |                  |
| Adjust expenditures to accurately reflect spending trends |                | 334,500          |          |                |                  |          |          |          |              |            | 334,500          |
| <b>Grants:</b>  |                |                  |          |                |                  |          |          |          |              |            |                  |
| <b>FY13 Changes</b>                                       | <b>0</b>       | <b>15,626</b>    | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>15,626</b>    |
| <b>FY13 Gov Recommended</b>                               | <b>0</b>       | <b>4,337,051</b> | <b>0</b> | <b>376,059</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>4,713,110</b> |
| <b>FY13 Legislative Changes</b>                           |                |                  |          |                |                  |          |          |          |              |            | <b>0</b>         |
| <b>FY13 As Passed - Dept ID 3480003000</b>                | <b>0</b>       | <b>4,337,051</b> | <b>0</b> | <b>376,059</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>4,713,110</b> |

FY13 Department Request - DOC

|  | GF                 | SF             | Tob           | ldptT          | Internal Service | FF             | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF       | Total              |
|--|--------------------|----------------|---------------|----------------|------------------|----------------|----------|----------|--------------|------------------|--------------------|
| <b>Correctional Services - As Passed FY12</b>                          | <b>118,621,136</b> | <b>483,963</b> | <b>87,500</b> | <b>396,315</b> |                  | <b>170,962</b> |          |          |              | <b>3,094,144</b> | <b>122,854,020</b> |
| <b>Adjustments:</b>  |                    |                |               |                |                  |                |          |          |              |                  | <b>0</b>           |
| Retirement rate reduction GF savings                                   | (498,113)          |                |               |                |                  |                |          |          |              |                  | (498,113)          |
| Benefit rate reductions  | (702,543)          |                |               |                |                  |                |          |          |              |                  | (702,543)          |
| Voluntary Furlough Reduction   | (3,014)            |                |               |                |                  |                |          |          |              |                  | (3,014)            |
|  |                    |                |               |                |                  |                |          |          |              |                  | <b>0</b>           |
| <b>Total Adjustments</b>   | <b>(1,203,670)</b> | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>(1,203,670)</b> |
| <b>Total After FY12 Adjustments</b>                                    | <b>117,417,466</b> | <b>483,963</b> | <b>87,500</b> | <b>396,315</b> | <b>0</b>         | <b>170,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>3,094,144</b> | <b>121,650,350</b> |
| <b>FY12 After Adjustments</b>  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| <b>Personal Services:</b>  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| Payroll Adjustment FY'12 to FY'13                                      |                    |                |               |                |                  |                |          |          |              |                  |                    |
| Salaries   | (1,005,295)        |                |               |                |                  |                |          |          |              |                  | (1,005,295)        |
| Temporary Staff  | 1,451,235          |                |               |                |                  |                |          |          |              |                  | 1,451,235          |
| Overtime   | 199,907            |                |               |                |                  |                |          |          |              |                  | 199,907            |
| FICA/Medicare  | 206,887            |                |               |                |                  |                |          |          |              |                  | 206,887            |
| Health Insurance   | (1,328,148)        |                |               |                |                  |                |          |          |              |                  | (1,328,148)        |
| Retirement   | (208,271)          |                |               |                |                  |                |          |          |              |                  | (208,271)          |
| Dental   | (44,823)           |                |               |                |                  |                |          |          |              |                  | (44,823)           |
| Life Insurance   | (3,521)            |                |               |                |                  |                |          |          |              |                  | (3,521)            |
| LTD  | (339)              |                |               |                |                  |                |          |          |              |                  | (339)              |
|  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| SFY '12 Retirement rate reduction--non-GF component                    |                    |                |               |                |                  |                |          |          |              | (17,942)         | (17,942)           |
|  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| 1 position transferring from DOC to CO (net neutral)                   | (43,513)           |                |               |                |                  |                |          |          |              |                  | (43,513)           |
| 2 Positions Transferring to Corrections Administration (net neutral)   | (168,545)          |                |               |                |                  |                |          |          |              |                  | (168,545)          |
| 1 FTE - Corrections Housing Coordinator                                | 45,500             |                |               |                |                  |                |          |          |              |                  | 45,500             |
| Increase in Health and Mental Health Cost (est. 6%)                    | 1,000,000          |                |               |                |                  |                |          |          |              |                  | 1,000,000          |
| Re-classification of Correctional Facility Shift Supervisors - 48 FTEs | 160,348            |                |               |                |                  |                |          |          |              |                  | 160,348            |
|  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| Convert 16 Current Temp Positions to Classified Status                 | 474,800            |                |               |                |                  |                |          |          |              |                  | 474,800            |
| Community Initiatives (C4C) Contracts                                  |                    |                |               |                |                  |                |          |          |              | 792,168          | 792,168            |
| Prison Rape Elimination Act Federal Grant (PREA)                       |                    |                |               |                |                  | 111,681        |          |          |              |                  | 111,681            |
| Adjust expenditures to accurately reflect spending trends              | 17,320,024         |                |               |                |                  |                |          |          |              |                  | 17,320,024         |
|  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| <b>Operating Expenses:</b>   |                    |                |               |                |                  |                |          |          |              |                  |                    |
| Inflationary Items:  |                    |                |               |                |                  |                |          |          |              |                  | <b>0</b>           |
| Facility Food (CPI)  | 161,209            |                |               |                |                  |                |          |          |              |                  | 161,209            |
| Electricity (CPI)  | 39,035             |                |               |                |                  |                |          |          |              |                  | 39,035             |
| Heating Fuels (Oil and Propane) (CPI)                                  | 193,300            |                |               |                |                  |                |          |          |              |                  | 193,300            |
| Water and Sewage Charges (CPI)   | 19,000             |                |               |                |                  |                |          |          |              |                  | 19,000             |
| Gasoline and Diesel (CPI)  | 13,135             |                |               |                |                  |                |          |          |              |                  | 13,135             |
|  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| Reduction of One-Time Associated to Facility Change                    | (480,000)          |                |               |                |                  |                |          |          |              |                  | (480,000)          |
| GC Match for JOBS funding at DMH (GF in CO GC) (net neutral)           | (13,434)           |                |               |                |                  |                |          |          |              |                  | (13,434)           |
| Prison Rape Elimination Act Federal Grant (PREA)                       |                    |                |               |                |                  | 62,569         |          |          |              |                  | 62,569             |
|  |                    |                |               |                |                  |                |          |          |              |                  |                    |
| Adjust expenditures to accurately reflect spending trends              | (17,320,024)       |                |               |                |                  |                |          |          |              |                  | (17,320,024)       |

FY13 Department Request - DOC

|   | GF                 | SF             | Tob             | IdptT          | Internal Service | FF             | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF       | Total              |
|---|--------------------|----------------|-----------------|----------------|------------------|----------------|----------|----------|--------------|------------------|--------------------|
| <b>Correctional Services - continued</b>  |                    |                |                 |                |                  |                |          |          |              |                  |                    |
| <b>Insurance Adjustments:</b>   |                    |                |                 |                |                  |                |          |          |              |                  |                    |
| Worker's Comp   | (155,006)          |                |                 |                |                  |                |          |          |              |                  | (155,006)          |
| General Liability   | (200,932)          |                |                 |                |                  |                |          |          |              |                  | (200,932)          |
| Auto Liability  | (29)               |                |                 |                |                  |                |          |          |              |                  | (29)               |
| Commercial Policy   | 4,919              |                |                 |                |                  |                |          |          |              |                  | 4,919              |
|   |                    |                |                 |                |                  |                |          |          |              |                  |                    |
| <b>Internal Service Funds:</b>  |                    |                |                 |                |                  |                |          |          |              |                  |                    |
| Fee for Space   | (377,533)          |                |                 |                |                  |                |          |          |              |                  | (377,533)          |
| VISION  | (45,345)           |                |                 |                |                  |                |          |          |              |                  | (45,345)           |
| DHR   | 74,585             |                |                 |                |                  |                |          |          |              |                  | 74,585             |
| DII   | (126,723)          |                |                 |                |                  |                |          |          |              |                  | (126,723)          |
| <b>Grants:</b>  |                    |                |                 |                |                  |                |          |          |              |                  |                    |
| Investments in Transitional Housing - 63 Beds (20 Female and 43 Male) (12 months) | 842,440            |                |                 |                |                  |                |          |          |              |                  | 842,440            |
| Community Justice - Circles of Support and Accountability - 30 Beds (12 months)   | 400,000            |                |                 |                |                  |                |          |          |              |                  | 400,000            |
| Replace Tobacco funds with GF   | 87,500             |                | (87,500)        |                |                  |                |          |          |              |                  | 0                  |
| Return House  | (152,250)          |                |                 |                |                  |                |          |          |              | 152,250          | 0                  |
| Northern Lights   | (113,119)          |                |                 |                |                  |                |          |          |              | 113,119          | 0                  |
| Prison Rape Elimination Act Federal Grant (PREA)                                  |                    |                |                 |                |                  | 125,750        |          |          |              |                  | 125,750            |
| Rapid Arraignment   | 14,000             |                |                 |                |                  |                |          |          |              |                  | 14,000             |
| <b>FY13 Changes</b>   | <b>920,975</b>     | <b>0</b>       | <b>(87,500)</b> | <b>0</b>       | <b>0</b>         | <b>300,000</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>1,039,595</b> | <b>2,173,069</b>   |
| <b>FY13 Gov Recommended</b>   | <b>118,338,441</b> | <b>483,963</b> | <b>0</b>        | <b>396,315</b> | <b>0</b>         | <b>470,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>4,133,739</b> | <b>123,823,420</b> |
| <b>FY13 Legislative Changes</b>   |                    |                |                 |                |                  |                |          |          |              |                  | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3480004000</b>  | <b>118,338,441</b> | <b>483,963</b> | <b>0</b>        | <b>396,315</b> | <b>0</b>         | <b>470,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>4,133,739</b> | <b>123,823,420</b> |

FY13 Department Request - DOC

|  | GF                | SF       | Tob      | IdptT    | Internal Service | FF       | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF | Total             |
|--|-------------------|----------|----------|----------|------------------|----------|----------|----------|--------------|------------|-------------------|
| <b>Correctional Services - out-of-state beds - As Passed FY12</b>  | <b>8,249,395</b>  |          |          |          |                  |          |          |          |              |            | <b>8,249,395</b>  |
| <b>Adjustments</b>   |                   |          |          |          |                  |          |          |          |              |            | <b>0</b>          |
|  |                   |          |          |          |                  |          |          |          |              |            | <b>0</b>          |
|  |                   |          |          |          |                  |          |          |          |              |            | <b>0</b>          |
|  |                   |          |          |          |                  |          |          |          |              |            | <b>0</b>          |
| <b>Total Adjustments</b>   | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>0</b>          |
| <b>Total After FY12 Adjustments</b>  | <b>8,249,395</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>8,249,395</b>  |
| <b>FY12 After Adjustments</b>  |                   |          |          |          |                  |          |          |          |              |            |                   |
| <b>Personal Services:</b>  |                   |          |          |          |                  |          |          |          |              |            |                   |
| Average of 190 beds over appropriated level  | 4,078,926         |          |          |          |                  |          |          |          |              |            | <b>4,078,926</b>  |
| Inflation at 3%  | 358,679           |          |          |          |                  |          |          |          |              |            | <b>358,679</b>    |
| Annualize Transitional Housing Beds - 32 Beds  | (742,498)         |          |          |          |                  |          |          |          |              |            | <b>(742,498)</b>  |
| Proposal to fill beds at Work Camps - 28 beds  | (649,685)         |          |          |          |                  |          |          |          |              |            | <b>(649,685)</b>  |
| Increased Capacity at Northwest, construct delay from FY'12 - 20 Beds  | (464,061)         |          |          |          |                  |          |          |          |              |            | <b>(464,061)</b>  |
| Investment in Transitional Housing - 43 beds spread out the last two quarters (21 transition in Jan., 22 transition in Apr.)                 | (366,163)         |          |          |          |                  |          |          |          |              |            | <b>(366,163)</b>  |
| Community Justice - Circles of Support and Accountability - 30 Beds - partial year rollout (will occur in phases during Oct., Jan. and Apr.) | (314,671)         |          |          |          |                  |          |          |          |              |            | <b>(314,671)</b>  |
| <b>Operating expenses:</b>   |                   |          |          |          |                  |          |          |          |              |            |                   |
| <b>Grants:</b>   |                   |          |          |          |                  |          |          |          |              |            |                   |
| <b>FY13 Changes</b>  | <b>1,900,527</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>1,900,527</b>  |
| <b>FY13 Gov Recommended</b>  | <b>10,149,922</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>10,149,922</b> |
| <b>FY13 Legislative Changes</b>  |                   |          |          |          |                  |          |          |          |              |            | <b>0</b>          |
| <b>FY13 As Passed - Dept ID 3480006000</b>   | <b>10,149,922</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>10,149,922</b> |

FY13 Department Request - DOC

|   | GF       | SF              | Tob      | ldptT    | Internal Service | FF       | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF | Total           |
|---|----------|-----------------|----------|----------|------------------|----------|----------|----------|--------------|------------|-----------------|
| <b>Corr Facilities - Recreation - As Passed FY12</b>      |          | <b>817,770</b>  |          |          |                  |          |          |          |              |            | <b>817,770</b>  |
| <b>Adjustments</b>  |          |                 |          |          |                  |          |          |          |              |            | <b>0</b>        |
|   |          |                 |          |          |                  |          |          |          |              |            | <b>0</b>        |
|   |          |                 |          |          |                  |          |          |          |              |            | <b>0</b>        |
| <b>Total Adjustments</b>                                  | <b>0</b> | <b>0</b>        | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>0</b>        |
| <b>Total After FY12 Adjustments</b>                       | <b>0</b> | <b>817,770</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>817,770</b>  |
| <b>FY12 After Adjustments</b>                             |          |                 |          |          |                  |          |          |          |              |            |                 |
| <b>Personal Services:</b>                                 |          |                 |          |          |                  |          |          |          |              |            |                 |
| <b>Personal Services:</b>                                 |          |                 |          |          |                  |          |          |          |              |            |                 |
| Salaries  |          | (5,928)         |          |          |                  |          |          |          |              |            | (5,928)         |
| FICA/Medicare   |          | (1,672)         |          |          |                  |          |          |          |              |            | (1,672)         |
| Health Insurance  |          | (14,943)        |          |          |                  |          |          |          |              |            | (14,943)        |
| Retirement  |          | (1,687)         |          |          |                  |          |          |          |              |            | (1,687)         |
| Dental  |          | (775)           |          |          |                  |          |          |          |              |            | (775)           |
| Life Insurance  |          | (26)            |          |          |                  |          |          |          |              |            | (26)            |
| Adjust expenditures to accurately reflect spending trends |          | (3,139)         |          |          |                  |          |          |          |              |            | (3,139)         |
| <b>Operating Expenses:</b>                                |          |                 |          |          |                  |          |          |          |              |            |                 |
| Adjust expenditures to accurately reflect spending trends |          | 3,139           |          |          |                  |          |          |          |              |            | 3,139           |
| <b>Grants:</b>  |          |                 |          |          |                  |          |          |          |              |            |                 |
| <b>FY13 Changes</b>                                       | <b>0</b> | <b>(25,031)</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>(25,031)</b> |
| <b>FY13 Gov Recommended</b>                               | <b>0</b> | <b>792,739</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>792,739</b>  |
| <b>FY13 Legislative Changes</b>                           |          |                 |          |          |                  |          |          |          |              |            | <b>0</b>        |
| <b>FY13 As Passed - Dept ID 3480005000</b>                | <b>0</b> | <b>792,739</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>   | <b>792,739</b>  |

FY13 Department Request - DOC

|   | GF                 | SF               | Tob             | IdptT          | Internal Service | FF             | ARRA Fed | Catamnt  | Medicaid GCF | Invmnt GCF       | Total              |
|---|--------------------|------------------|-----------------|----------------|------------------|----------------|----------|----------|--------------|------------------|--------------------|
| <b>Corr.-Vermont Offender Work Program-As Passed FY12</b> |                    |                  |                 |                | <b>1,463,890</b> |                |          |          |              |                  | <b>1,463,890</b>   |
| <b>Adjustments</b>  |                    |                  |                 |                |                  |                |          |          |              |                  | <b>0</b>           |
|   |                    |                  |                 |                |                  |                |          |          |              |                  | <b>0</b>           |
|   |                    |                  |                 |                |                  |                |          |          |              |                  | <b>0</b>           |
| <b>Total Adjustments</b>                                  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>           |
| <b>Total After FY12 Adjustments</b>                       | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>1,463,890</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>1,463,890</b>   |
| <b>FY12 After Adjustments</b>                             |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
| <b>Personal Services:</b>                                 |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
| Salaries  |                    |                  |                 |                | 15,121           |                |          |          |              |                  | 15,121             |
| FICA/Medicare   |                    |                  |                 |                | 1,427            |                |          |          |              |                  | 1,427              |
| Health Insurance  |                    |                  |                 |                | (20,601)         |                |          |          |              |                  | (20,601)           |
| Retirement  |                    |                  |                 |                | 1,261            |                |          |          |              |                  | 1,261              |
| Dental  |                    |                  |                 |                | (524)            |                |          |          |              |                  | (524)              |
| Life Insurance  |                    |                  |                 |                | 43               |                |          |          |              |                  | 43                 |
| LTD   |                    |                  |                 |                |                  |                |          |          |              |                  | 0                  |
| Adjust expenditures to accurately reflect spending trends |                    |                  |                 |                | 4,883            |                |          |          |              |                  | 4,883              |
| <b>Operating Expenses:</b>                                |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
| Adjust expenditures to accurately reflect spending trends |                    |                  |                 |                | (4,883)          |                |          |          |              |                  | (4,883)            |
| <b>Internal Service funds:</b>                            |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
|   |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
|   |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
| <b>Grants:</b>  |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
|   |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
|   |                    |                  |                 |                |                  |                |          |          |              |                  |                    |
| <b>FY13 Changes</b>                                       | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>(3,273)</b>   | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>(3,273)</b>     |
| <b>FY13 Gov Recommended</b>                               | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>1,460,617</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>1,460,617</b>   |
| <b>FY13 Legislative Changes</b>                           |                    |                  |                 |                |                  |                |          |          |              |                  | <b>0</b>           |
| <b>FY13 As Passed - Dept ID 3675001000</b>                | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>1,460,617</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>1,460,617</b>   |
| <b>TOTAL FY12 DOC Big Bill As Passed</b>                  | <b>129,346,978</b> | <b>5,623,158</b> | <b>87,500</b>   | <b>772,374</b> | <b>1,463,890</b> | <b>170,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>3,094,144</b> | <b>140,559,006</b> |
| <b>TOTAL FY12 DOC Adjustments</b>                         | <b>(1,238,549)</b> | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>(1,238,549)</b> |
| <b>TOTAL FY13 DOC Starting Point</b>                      | <b>128,108,429</b> | <b>5,623,158</b> | <b>87,500</b>   | <b>772,374</b> | <b>1,463,890</b> | <b>170,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>3,094,144</b> | <b>139,320,457</b> |
| <b>TOTAL FY13 DOC ups &amp; downs</b>                     | <b>2,920,239</b>   | <b>(9,405)</b>   | <b>(87,500)</b> | <b>0</b>       | <b>(3,273)</b>   | <b>300,000</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>1,039,595</b> | <b>4,159,655</b>   |
| <b>TOTAL FY13 DOC Gov Recommended</b>                     | <b>131,028,668</b> | <b>5,613,753</b> | <b>0</b>        | <b>772,374</b> | <b>1,460,617</b> | <b>470,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>4,133,739</b> | <b>143,480,113</b> |
| <b>TOTAL FY13 DOC Legislative Changes</b>                 | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>           |
| <b>TOTAL FY13 DOC As Passed</b>                           | <b>131,028,668</b> | <b>5,613,753</b> | <b>0</b>        | <b>772,374</b> | <b>1,460,617</b> | <b>470,962</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>4,133,739</b> | <b>143,480,113</b> |