



State of Vermont

AGENCY OF HUMAN SERVICES

OFFICE OF THE SECRETARY
280 State Drive
Waterbury, Vermont 05671

TO: Joint Fiscal Committee
FROM: Richard Donahey, AHS CFO
DATE: September 25, 2024
SUBJECT: SFY24 AHS closeout; HCBS appropriations

Pursuant to 2023 Acts and Resolves No. 78, Sec. E.301.2, the Agency of Human Services had authority to transfer HCBS-related appropriations in a net-neutral manner in conjunction with authority pursuant to Sec. E.301.1 of Act 78. AHS did not make any HCBS transfers in SFY24 pursuant to its authority.

Please note the expenditure information for HCBS appropriations provided below, as extracted from the state’s VISION accounting system of record.

Dept	Dept ID	Desc	Budget	2022 Expended	2023 Expended	2024 Expended	Remaining Funds
03150	3150892203	DMH-HCBS Plan	6,171,000.00	0.00	24,065.34	1,641,233.21	4,505,701.45
03150	3150892301	DMH-HCBS Spending Plan	1,500,000.00	0.00	0.00	6,566.00	1,493,434.00
03150	Total		7,671,000.00	0.00	24,065.34	1,647,799.21	5,999,135.45
03400	3400892206	AHSCO-Retention and Recruitmen	25,000,000.00	1,023,333.00	20,580,209.77	3,396,457.23	0.00
03400	3400892207	AHSCO-HCBS Plan	3,447,500.00	0.00	1,087,111.26	2,349,217.43	11,171.31
03400	3400892302	AHSCO-HCBS Spending Plan	23,510,987.00	0.00	0.00	1,539,403.58	21,971,583.42
03400	Total		51,958,487.00	1,023,333.00	21,667,321.03	7,285,078.24	21,982,754.73
03410	3410892201	DVHA-HCBS Plan	390,000.00	0.00	115,724.15	190,207.79	84,068.06
03410	3410892301	DVHA-HCBS Spending Plan	17,000,000.00	0.00	0.00	1,393,261.50	15,606,738.50
03410	Total		17,390,000.00	0.00	115,724.15	1,583,469.29	15,690,806.56
03420	3420892205	VDH-HCBS Plan	4,942,586.00	0.00	901,263.12	1,312,752.78	2,728,570.10
03420	3420892305	VDH-HCBS Spending Plan	1,500,000.00	0.00	0.00	600,000.00	900,000.00
03420	Total		6,442,586.00	0.00	901,263.12	1,912,752.78	3,628,570.10
03440	3440892307	DCF-HCBS Spending Plan	92,250.00	0.00	0.00	92,250.00	0.00
03440	Total		92,250.00	0.00	0.00	92,250.00	0.00
03460	3460892203	DAIL-HCBS Plan	2,370,000.00	0.00	42,563.41	1,941,307.36	386,129.23
03460	3460892303	DAIL-HCBS Spending Plan	10,500,000.00	0.00	2,995,465.88	3,055,978.41	4,448,555.71
03460	Total		12,870,000.00	0.00	3,038,029.29	4,997,285.77	4,834,684.94
Grand Total			96,424,323.00	1,023,333.00	25,746,402.93	17,518,635.29	52,135,951.78
Year-End Carryforward				95,400,990.00	69,654,587.07	52,135,951.78	