

# Agency of Human Services

FY 2017 Closeout – Year-end Report

July 21, 2017

# FY 2017 AHS Closeout – Spending Ended On or Below Target (unobligated GF balance of \$5.5M)

Department	Total Expended	General Fund Balance	General Fund Obligations per Act 85	Federal Surplus/<Deficit>	Net Federal & GF Surplus/<Deficit>
AHS Secretary's Office	\$1,595.7M	\$7.6M	-\$5.3M	\$.4M	\$2.7M
DVHA	\$1,155.2M	\$.9M	-\$0.2M	-\$1.6M	-\$0.9M
VDH	\$148.5M	\$.0M	\$.0M	\$.0M	\$.0M
DMH	\$225.5M	\$.3M	\$.0M	\$.0M	\$.3M
DCF	\$437.9M	\$1.0M	-\$0.1M	-\$0.9M	\$.0M
DAIL	\$263.7M	\$1.1M	\$.0M	\$.0M	\$1.1M
DOC	\$162.5M	\$.2M	\$.0M	\$.0M	\$.2M
<b>TOTAL AHS</b>	<b>\$3,989.1M</b>	<b>\$11.1M</b>	<b>-\$5.6M</b>	<b>-\$2.0M</b>	<b>\$3.5M</b>

Underspent GF budget by 0.81% of appropriation (FY17 As Passed BAA, post January Rescission)

\*Federal funds based on estimated amounts

# Department Specific Highlights

- AHS – Secretary’s Office Global Commitment Appropriation
  - Per Sec. C. 100.2 of Act 85 - \$1.25M C/F for FY18 state match
  - Per Sec. C. 103 - \$3,738,117 of any unencumbered General Fund appropriation in 2016 Acts and Resolves No. 172, Sec. B.301 as amended by 2017 Acts and Resolves No. 3, Sec. 18, and as further amended by Sec. C.107 of H.542 of the 2017 session, that would otherwise be authorized to carry forward shall revert to the General Fund and be reserved in the Human Services Caseload Management Reserve established in 32 V.S.A. §308b.
  - Per Sec. E.308.1 \$304K for Choices for Care savings
- DOC – smallest amount of c/f in years = 0.17% balance of GF appropriation
- DCF – General Assistance shortfall
- DVHA – CHIP Admin 10% Cap
- AHS-wide – Medicaid Admin Swap

# AHS General Fund Budget – FY18 As Passed (pre-rescission) is lower than FY17

