

COST ESTIMATES		SFY '16 COST ESTIMATES				SFY' 17 COST ESTIMATES*					
Sec.		Start Date	State \$	Fed \$	Other	Gross (est.) \$	State \$	Fed \$	Other	Gross (est.) \$	
Undersinsured											
N/A	Current cost-sharing subsidies (not yet in HHC Bill)	Existing	761,308			761,308	1,613,972			1,613,972	< Added to sheet after HHC passed bill
1,2	Cost sharing subsidies	1/1/2016	4,181,760			4,181,760	8,865,331			8,865,331	< Double the Admin's proposal
3	Cost Shift / Price Differential		13,476,966	15,773,034		29,250,000	23,564,781	27,062,719		50,627,500	
	Hospital Outpatient rate increases	1/1/2016	4,471,073	5,528,927		10,000,000	9,352,210	5,528,927		20,300,000	
	Primary Care rate increase	7/1/2015	4,108,319	4,641,681		8,750,000	4,231,569	4,780,931		9,012,500	
	Professional services rate increases	1/1/2016	4,225,700	4,774,300		9,000,000	8,578,171	4,774,300		18,270,000	
	Dartmouth Hitchcock	1/1/2016	671,874	828,126		1,500,000	1,402,832	828,126		3,045,000	
6	Blueprint for Health		2,027,658	2,481,253		4,508,911	4,055,316	4,962,506		9,017,822	
	Community Health Team (CHT) Rebalance	1/1/2016	210,385	257,448		467,833	431,061	504,605		935,666	
	Increase CHT payments	1/1/2016	243,323	928,479		1,171,802	1,079,698	1,263,906		2,343,604	< Numbers adjusted post HHC passage
	Increase Primary care med home payments	1/1/2016	1,573,950	1,295,326		2,869,276	2,643,751	3,094,801		5,738,552	But underlying total still the same.
8	Health Care Advocate	7/1/2015	40,000			40,000	N/A			N/A	< Match depends on funding source
Other Medicaid rate increases											
5a	2.5% increase for other providers	1/1/2016	2,550,000	3,120,447		5,670,447	5,303,121	6,207,886		11,511,007	< Same as Admin's proposal
5b	Home Health	1/1/2016	562,125	687,875		1,250,000	1,169,026	1,368,474		2,537,500	< Same as Admin's proposal
22	Ambulance reimbursement Review	7/1/2015	0			0					< Report due 12/1/15
Green Mountain Care Board											
4, 10	All payer waiver / Rate-setting process (w/ Cost shift)	7/1/2015	1,232,405	616,072	1,396,549	3,245,026	1,301,431	645,955	1,491,578	3,438,964	
10,13	Utility analysis	7/1/2015	69,000		103,500	172,500	0			0	< One-time analysis
10,12a	VITL Oversight **	7/1/2015			60,000	60,000			60,000	60,000	< HIT fund \$'s for state share of billback
9	Transparency		0			0	0			0	
7	AHEC	7/1/2015	300,000	400,000		700,000	300,000	400,000		700,000	< Restores cut from Admin's proposal
11	Invest in Health Home	7/1/2015	250,000	2,250,000		2,500,000	250,000	2,250,000		2,500,000	< Same as Admin's proposal
16	Task Force on Universal Coverage	7/1/2015	<i>Per diem costs can be covered within existing budget</i>								< Proposal due 12/1/2015
21	Universal Primary Care Study	7/1/2015	200,000			200,000					< Report due 10/15/2015
15	Mental Health & Addiction Services Registry	7/1/2015	0			0	0			0	
27	Costs associated with implementation of taxes		4,095,000			4,095,000	1,020,000			1,020,000	
	Payroll Tax Implementation (start-up costs)		2,855,000			2,855,000					
	Payroll Tax Operations ***		470,000			470,000	590,000			590,000	
	SSB Implementation (start-up costs) ****		500,000			500,000					
	SSB Operations		270,000			270,000	430,000			430,000	
24	Evaluation of SSB health outcomes (VDH)	TBD									< More clarity required to determine if there will be a cost.
28	State Payroll Tax Liability		832,858			832,858	1,862,209			1,862,209	
TOTAL			30,579,079	25,328,681	1,560,049	57,467,809	49,305,188	42,897,540	1,551,578	93,754,305	
HIT FUND			0	0	60,000	60,000	0	0	60,000	60,000	
To be financed			30,579,079	25,328,681	1,500,049	57,407,809	49,305,188	42,897,540	1,491,578	93,694,305	

REVENUE ESTIMATES		SFY '16 REVENUE ESTIMATES				SFY '17 REVENUE ESTIMATES					
25	Payroll Tax		17,761,071	N/A		N/A	39,712,464	N/A		N/A	< 0.3% Payroll Tax
23	Sugar-sweetened beverages		17,800,000	N/A		N/A	30,900,000	N/A		N/A	< 2 cents per ounce / starts in November(7 months)
29b	Employer Assessment Repeal		(4,412,542)	N/A		N/A	(18,338,983)	N/A		N/A	< Repealed 1/1/16. One quarter revenue reduction year 1.
TOTAL			31,148,529				52,273,481				
Difference			569,450				2,968,293				

NOTES:

* SFY'17 assumes annualized costs. Also assumes both loss of Leahy bump and modest decrease in federal match.

** VITL Oversight -- proposes using HIT fund dollars for the state share of billback.

*** \$470K = \$400K (staffing) + \$55K (DII services & Support) + \$15K (Misc. such as office equipment, etc.)

**** SSB = Sugar-sweetened beverages

***** Sec. 29a repeals the July 1, 2017 sunset of the 0.199% claims assessment for the HIT fund. There would be no impact in SFY' 16.