

GREEN MOUNTAIN CARE BOARD

Operations Budget

Kate Jones, Budget Director
August 11, 2016

GMCB FY16 BUDGET

APPROPRIATED VS. EXPENDED
JULY 1, 2015 - JUNE 30, 2016

Fund	Description	Appropriated	FY15 Carryover	Clawback	FY16 Budget	Expenses	Year End Balance
10000	General Fund	1,004,905	125,174	146,004	984,075	623,965	360,110
20405	Global Commitment	3,118,766	94,289		3,213,055	2,188,900	1,024,155
21500	IDT - SIM	1,399,620	461,497		1,861,117	1,790,696	70,421
21500	IDT - HIX	1,200,227	28,878		1,229,105	616,207	612,899
21937	Billback	1,681,360	85,494		1,766,854	981,835	785,019
22005	Rate Review Grant	1,026,434	52,185		1,078,619	538,838	539,781
Other Spec	RWJ & HIT	60,000	429		60,429	429	60,000
Total		9,491,312	847,947	146,004	10,193,255	6,740,871	3,452,384

GMCB FY16 BUDGET

Expended APM vs. BASE
 JULY 1, 2015 - JUNE 30, 2016

APM Savings	Total	GF	BB	GC
Personnel	319,004	38,280	57,421	223,303
Overhead	273,493	32,819	49,229	191,445
Contracts	1,575,785	378,371	419,031	512,070
	2,168,282	449,470	525,680	926,817

Total Underspent	3,452,384
APM Savings	2,168,282
Base Savings	1,284,102

GMCB FY17 BUDGET

JULY 1, 2016 - JUNE 30, 2017

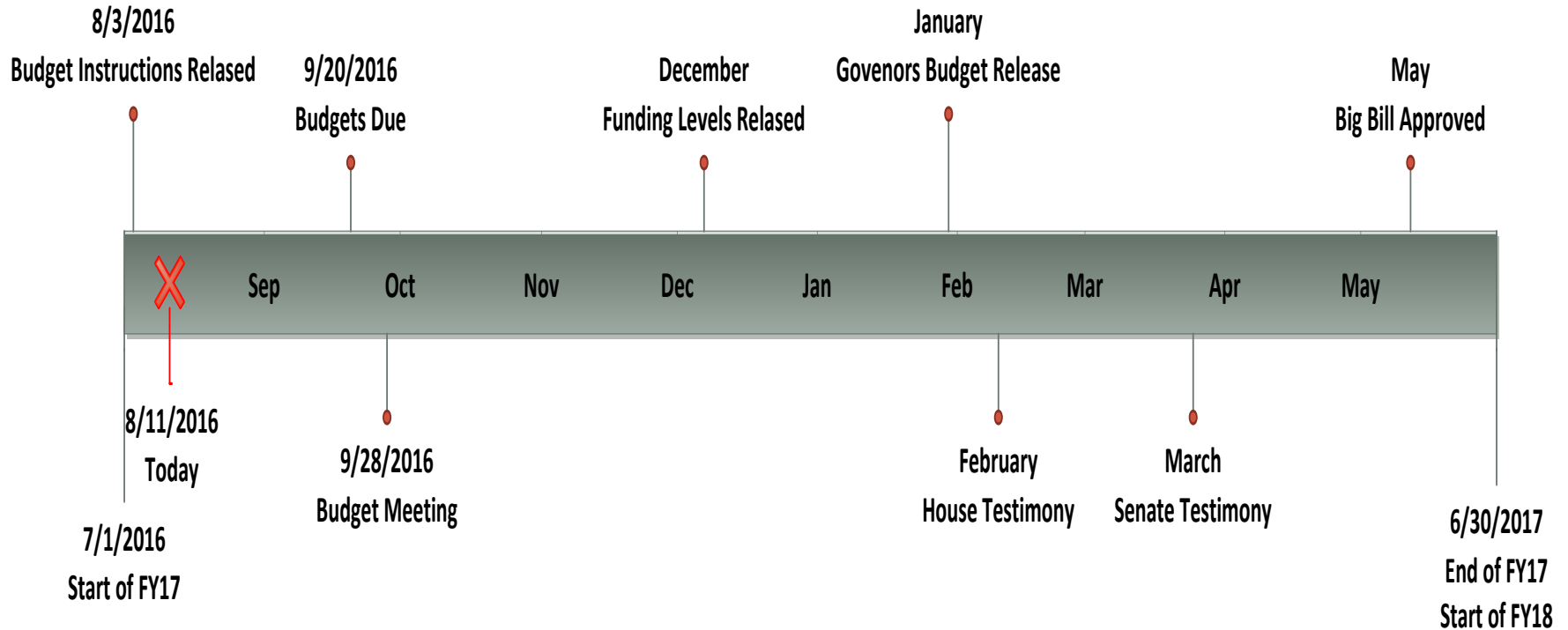
(CURRENT YEAR)

Fund	Final Approp
General	1,243,276
Special	2,105,927
Federal	448,808
Interdept'l (SIM)	1,492,561
GC	4,281,832
Total	9,572,404

- Budget approved for base needs
- APM funding not appropriated, ability for E-Board to add funds if an agreement is reached with CMS

GMCB FY18 BUDGET

JULY 1, 2017 - JUNE 30, 2018
(NEXT YEAR)



GMCB FY18 BUDGET

JULY 1, 2017 - JUNE 30, 2018
(NEXT YEAR)

Looking for input from Board members and Staff for the FY18 Budget

Known Pressures:

- » APM Work
- » SIM Funds Expire
- » VHCURES Re-procurement
- » VHCURES Rule Update, possible fee inclusion
- » Price Transparency Initiative
- » Medicaid funding
- » Possible restructuring to Billback