

Agency of Human Services

Joint Fiscal Committee

July 28, 2022

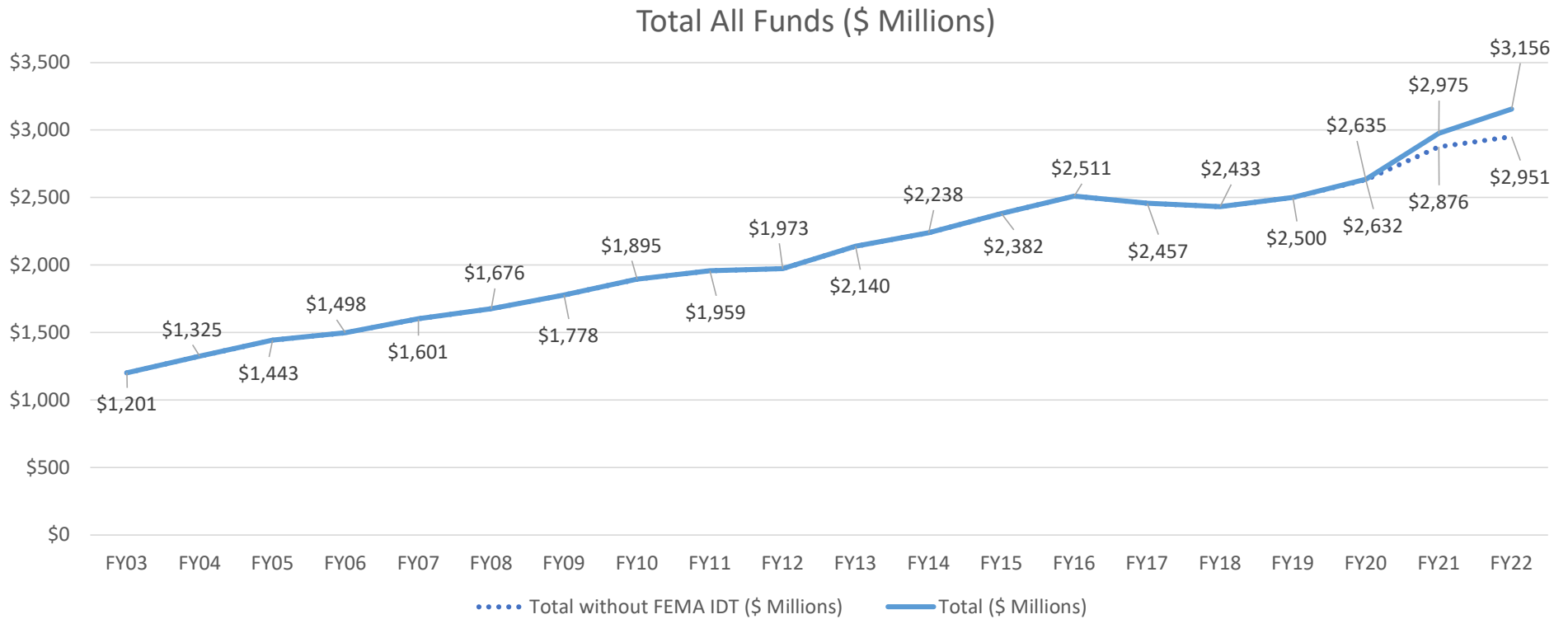
FY 2022 AHS Closeout – Spending Under Budget (\$'s in millions)

Department	Total Expended	General Fund Balance	General Fund One-times and Other Obligations*	General Fund Carry Forward Requested	General Fund for Reversion
AHS Secretary's Office	\$1,929.9 M	\$152.8 M	\$112.6 M	\$38.5 M	\$1.7 M
DAIL	\$571.7 M	\$4.1 M	\$3.2 M	\$0.9 M	\$0.0 M
DCF	\$622.5 M	\$60.9 M	\$32.3 M	\$28.6 M	\$0.0 M
DMH	\$257.8 M	\$3.8 M	\$1.3 M	\$2.4 M	\$0.0 M
DOC	\$176.7 M	\$6.6 M	\$3.8 M	\$2.8 M	\$0.0 M
DVHA	\$1,077.4 M	\$1.9 M	\$0.0 M	\$1.9 M	\$0.0 M
VDH	\$266.6 M	\$3.4 M	\$1.9 M	\$1.6 M	\$0.0 M
Total AHS	\$4,902.6 M	\$233.5 M	\$155.1 M	\$76.7 M	\$1.7 M

Underspent GF budget by 7.31% of appropriation excluding one-time approps. and obligations (over FY22 As Passed BAA).

*\$76.3M one-time appropriations, \$65.3M HCBS match, \$5M Rental Risk Mitigation funds, \$3.2M in matching funds for federal awards, \$2.7M for DOC Justice Reinvestment, \$1.7M CFC and SASH, \$0.9M other.

AHS Actual Expenditures – (All Funds – Non-Duplicated by GC, IDT)



Source: VISION Appropriation Status thru 998 period. Data from FY03 and FY04 is pre-AHS reorg.

FY 2022 AHS Closeout Highlights and Issues

- AHS leveraged Coronavirus Relief Funds (CRF), FEMA and other COVID-19 federal funding
 - DOC – CRF for substantially dedicated salaries
 - VDH – Epidemiology and Laboratory Capacity (ELC) and FEMA funds
 - DCF – FEMA - General Assistance – Emergency Housing
 - AHSCO – FEMA for testing and vaccine administration
- FEMA –100% Federal Financial Participation (FFP) until 7/2/2022
 - AHS has anticipated receipts of \$120.5M. To date, AHS has received \$92.2M
 - FEMA – reimbursement-based program
- Underspend in the DAIL Choices for Care program, DCF Child Development, DCF Family Services and DCF OEO.
- DOC – Structural funding shortfall in the Vermont Offender Work Program (VOWP) backfilled in part by a SFY22 GF contingent appropriation and transfer of \$1.9M.
- Highlights of GF carryforward for GC-related obligations
 - Note that the 6.2% enhanced PHE FMAP rate was in effect for the entirety of SFY22.
 - \$65.3M in matching funds for the HCBS spending plan
 - \$7.5M toward caseload and utilization in SFY23
 - \$1.6M for CFC reinvestments and 1% reserve
 - \$1.9M in matching funds for NH EFRs approved in SFY22, but will not be paid until SFY23
 - \$3.5M to backfill the loss of FMAP due to the winding down of IMD GC investments