

Department of Vermont Health Access

Strategic Planning Around Budget Processes

SFY '14 thru SFY '16

Expense:	SFY '14		SFY '15		SFY '16	
	Gross	Annual GF Chg	Gross	Annual GF Chg	Gross	Annual GF Chg
Exchange	400,000	400,000	8,792,606	8,392,606	10,024,270	10,024,270
Premium Subsidy < 300% FPL	6,586,587	2,869,117	7,245,245	3,003,879	691,592	453,407
Cost Sharing Subsidy < 300% FPL	3,887,724	1,693,493	4,276,497	1,773,036	408,211	267,623
Cost Shift (3% excl. NH ~ DVHA Only)	16,113,683	7,019,120	22,129,458	9,396,168	22,793,342	9,928,780
Cost Shift (3% non-DVHA)	8,278,976	3,606,322	12,665,742	5,377,874	13,045,714	5,682,713
DVHA Caseload/Utilization	915,427,498	(24,630,108)	899,301,859	(23,342,807)	944,709,541	33,463,538
Non-DVHA Caseload/Utilization	18,950,887	8,255,006	19,519,413	8,287,943	20,104,996	8,757,736
TOTAL EXPENSES	969,645,355	(787,050)	973,930,821	12,888,698	1,011,777,666	68,578,068

Revenue/Savings to Consider	SFY '14	SFY '15	SFY '16
	Annual GF Chg	Annual GF Chg	Annual GF Chg
Leahy Bump on DVHA Expenses	9,159,233	18,326,865	9,654,227
Leahy Bump on Non-DVHA Expenses	7,294,570	15,685,769	7,922,629
Claims Assessments (1/2% in '15 and 1/2% in '16)	-	8,125,000	8,562,500
Carry-forward		17,240,853	46,489,788
TOTAL REVENUES/SAVINGS	16,453,803	59,378,486	72,629,144
YEAR END BALANCE (Expenses-Revenues/Savings)	17,240,853	46,489,788	4,051,076

Assumptions:

represents the 1st full year of self sustainability and assumes 118,000 enrolled individuals. SFY '16 assumes a 4.5% increase (based on Wakely's financial sustainability model).

Premium and cost sharing subsidies assume federal participation will be granted at traditional match rate plus 2.2% "Leahy" bump

Traditional Healthcare coverage assumes Catamount and ESIA individuals will shift to the Exchange effective 1/1/14; VHAP and VHAP ESIA individuals < 133% will move to the New Adult Medicaid group as of 1/1/14; and VHAP and VHAP ESIA individuals > 133% will move to the Exchange by 4/1/14.

Traditional Healthcare coverage estimates for SFY '15 assume same growth trend used to predict SFY '14 totals as agreed upon with the Consensus Workgroup. SFY '16 assumes overall 5% growth in cost.

Cost Shifting Estimates Based on a 3% Increase Over SFY '12 Actuals for All Providers Except Nursing Homes

Dollars Represent DVHA Expenses and General Fund Impacts Only