

# Global Commitment SFY11

## AHS GC Closeout Adjustments

Department	Dept ID	Fund Codes	General 10000	Federal 22005	ARRA Federal 22040
DRS	340008000	<b>Division of Rate Setting</b> neutral transfer from DVHA GC to DRS - 27th Payroll			
<b>TOTAL AHS/DRS/DOC</b>			0	0	0
DVHA	3410015000	<b>Global Commitment</b> neutral transfer from DVHA GC to DRS - 27th Payroll DVHA GC: cash out GC for GF to State Only & Non-Waiver net neutral from DVHA GC to DVHA State Only			
	3410017000	<b>State Only</b> DVHA GC: cash out GC for GF to State Only & Non-Waiver net neutral from DVHA GC to DVHA State Only	100,000		
	3410018000	<b>Non-Waiver Matched</b> DVHA GC: cash out GC for GF to State Only & Non-Waiver	100,000		
<b>TOTAL DVHA</b>			200,000	0	0
VDH	3420021000	<b>Public Health</b> Public Inebriate DOC funded program covered by PH underspend			
	3420060000	<b>ADAP</b> Public Inebriate DOC funded program covered by PH underspend			
<b>TOTAL VDH</b>			0	0	0
DMH	3150070000	<b>Mental Health</b> neutral transfer from DMH to DAIL Admin for Elderly Guardianship evaluations neutral transfer from DAIL Grants to DMH - Elder Care neutral transfer from DAIL DS to DMH - VR JOBS program neutral transfer from DCF FS to DMH - ISBs and Waivers - increase in Children's Services purchased from DMH neutral transfer from DMH to DCF FS - Prevent Child Abuse Vermont			
<b>TOTAL DMH</b>			0	0	0
DDAIL	3460010000	<b>Administration &amp; Support</b> neutral transfer from DMH to DAIL Admin for Elderly Guardianship evaluations neutral transfer from DAIL DS to DAIL Admin			
	3460020000	<b>DAIL Grants</b> neutral transfer from DAIL DS to DAIL Grants for potential need in Adult Day Service or Personal Care neutral transfer from DAIL Grants to DMH - Elder Care			
	3460050000	<b>Developmental Services</b> neutral transfer from DAIL DS to DAIL Admin neutral transfer from DAIL DS to DAIL Grants for potential need in Adult Day Service or Personal Care neutral transfer from DAIL DS to DMH - VR JOBS program neutral transfer from DAIL DS to DAIL TBI: caseload need neutral transfer from DAIL DS to DCF FS: 30% decreased need for Children's Services from DS neutral transfer from DAIL DS to DCF FS - Prevent Child Abuse Vermont			
	3460070000	<b>TBI, Home &amp; Comm. Based Waiver</b> neutral transfer from DAIL DS to DAIL TBI: caseload need			
<b>TOTAL DDAIL</b>			0	0	0
DCF	3440020000	<b>Family Services</b> neutral transfer from DAIL DS to DCF FS: 30% decreased need for Children's Services from DS neutral transfer from DAIL DS to DCF FS - Prevent Child Abuse Vermont neutral transfer from DCF FS to DMH - ISBs and Waivers - increase in Children's Services purchased from DMH neutral transfer from DMH to DCF FS - Prevent Child Abuse Vermont neutral transfer from DCF FS to DCF AABD - caseload pressure neutral transfer from DCF FS to DCF GA - new MCO Investment: Community Action neutral transfer from DCF FS to DCF GA - Medical Expenses caseload pressures neutral transfer from DCF FS to DCF Woodside - earlier recertification than BAA budgeted			
	3440120000	<b>Woodside</b> neutral transfer from DCF FS to DCF Woodside - earlier recertification than BAA budgeted			
	3440050000	<b>Aid to Aged, Blind, and Disabled</b> neutral transfer from DCF FS to DCF AABD - caseload pressure			
	3440060000	<b>General Assistance</b> neutral transfer from DCF FS to DCF GA - new MCO Investment: Community Action neutral transfer from DCF FS to DCF GA - Medical Expenses caseload pressures			
<b>TOTAL DCF</b>			0	0	0
<b>Net by fund:</b>			200,000	0	0
AHSCO	3400040000	<b>Secretary's Office</b> <b>Global Commitment</b> DVHA GC approp cash out - GF for State Only & Non Waiver	(200,000)	(337,802)	(37,572)
<b>SUBTOTAL AHSCO</b>			(200,000)	(337,802)	(37,572)

	Global Commitment 20405	Total
<b>Division of Rate Setting</b>		
neutral transfer from DVHA GC to	25,000	25,000
	<b>25,000</b>	<b>25,000</b>
<b>Global Commitment</b>		
neutral transfer from DVHA GC to	(25,000)	(25,000)
DVHA GC: cash out GC for GF to	(575,374)	(575,374)
net neutral from DVHA GC to DVH	(125,000)	(125,000)
		0
<b>State Only</b>		0
DVHA GC: cash out GC for GF to		100,000
net neutral from DVHA GC to DVH	125,000	125,000
		0
<b>Non-Waiver Matched</b>		0
DVHA GC: cash out GC for GF to		100,000
		0
	<b>(600,374)</b>	<b>(400,374)</b>
<b>Public Health</b>		
Public Inebriate DOC funded progra	(431,500)	(431,500)
		0
<b>ADAP</b>		
Public Inebriate DOC funded progra	431,500	431,500
		0
	<b>0</b>	<b>0</b>
<b>Mental Health</b>		
neutral transfer from DMH to DAIL	(15,473)	(15,473)
neutral transfer from DAIL Grants t	8,168	8,168
neutral transfer from DAIL DS to D	191,125	191,125
neutral transfer from DCF FS to DM		
DMH	498,387	498,387
neutral transfer from DMH to DCF	(7,000)	(7,000)
		0
	<b>675,207</b>	<b>675,207</b>
<b>Administration &amp; Support</b>		
neutral transfer from DMH to DAIL	15,473	15,473
neutral transfer from DAIL DS to D	700,000	700,000
		0
<b>DAIL Grants</b>		0
neutral transfer from DAIL DS to D	150,000	150,000
neutral transfer from DAIL Grants t	(8,168)	(8,168)
		0
<b>Developmental Services</b>		0
neutral transfer from DAIL DS to D	(700,000)	(700,000)
neutral transfer from DAIL DS to D	(150,000)	(150,000)
neutral transfer from DAIL DS to D	(191,125)	(191,125)
neutral transfer from DAIL DS to D	(150,000)	(150,000)
neutral transfer from DAIL DS to D	(1,103,855)	(1,103,855)
neutral transfer from DAIL DS to D	(31,000)	(31,000)
		0
<b>TBI, Home &amp; Comm. Based Waive</b>		0
neutral transfer from DAIL DS to D	150,000	150,000
	<b>(1,318,675)</b>	<b>(1,318,675)</b>
<b>Family Services</b>		
neutral transfer from DAIL DS to D	1,103,855	1,103,855
neutral transfer from DAIL DS to D	31,000	31,000
neutral transfer from DCF FS to DM		
DMH	(498,387)	(498,387)
neutral transfer from DMH to DCF	7,000	7,000
neutral transfer from DCF FS to DC	(50,000)	(50,000)
neutral transfer from DCF FS to DC	(247,129)	(247,129)
neutral transfer from DCF FS to DC	(20,000)	(20,000)
neutral transfer from DCF FS to DC	(100,000)	(100,000)
		0
<b>Woodside</b>		
neutral transfer from DCF FS to DC	100,000	100,000
<b>Aid to Aged, Blind, and Disabled</b>		
neutral transfer from DCF FS to DC	50,000	50,000
<b>General Assistance</b>		
neutral transfer from DCF FS to DC	247,129	247,129
neutral transfer from DCF FS to DC	20,000	20,000
	<b>643,468</b>	<b>643,468</b>
<b>Net by fund:</b>	<b>(575,374)</b>	<b>(375,374)</b>
<b>Secretary's Office</b>		
<b>Global Commitment</b>		
DVHA GC approp cash out - GF fo		(575,374)
		0
	<b>0</b>	<b>(575,374)</b>