

**Global Commitment SFY12
AHS GC Closeout Adjustments**

Department	Dept ID	Fund Codes	General	Federal	Global	Total
			10000	22005	20405	
AHS	3400001000	AHS Secretary's Office				
		AHSCO need - GF cashout from DRS to AHSCO	22,266			22,266
GMCB	1100891201	Green Mountain Care Board				
		MCO Investment Expenditure	(332,669)		789,438	456,769
DRS	3400008000	Division of Rate Setting				
		AHSCO need - GF cashout from DRS to AHSCO			(52,490)	(52,490)
TOTAL AHS/DRS/DOC			(310,403)	0	736,948	426,545
DVHA	3410010000	Administration				
		VAHHS - neutral transfer from DVHA GC to DVHA Admin			2,000,000	2,000,000
	3410015000	Global Commitment				
		Children's Integrated Services (CIS) - neutral transfer from DVHA GC to DCF CDD			(744,501)	(744,501)
		Hope C4C Grant - neutral transfer from DVHA GC to DCF OEO			(44,512)	(44,512)
		VAHHS - neutral transfer from DVHA GC to DVHA Admin			(2,000,000)	(2,000,000)
		DVHA MCO Investment pressure - neutral transfer from DVHA GC to DVHA State Only			(200,000)	(200,000)
		VSH need - neutral transfer from DVHA GC to VSH			(3,771,806)	(3,771,806)
	3410017000	State Only				
		DVHA MCO Investment pressure - neutral transfer from DVHA GC to DVHA State Only			200,000	200,000
		CHIP match need - neutral transfer from DVHA State Only to DVHA Non-Waiver Matched	(300,000)			(300,000)
	3410018000	Non-Waiver Matched				
		CHIP match need - neutral transfer from DVHA State Only to DVHA Non-Waiver Matched	300,000			300,000
TOTAL DVHA			0	0	(4,560,819)	(4,560,819)
VDH	3420021000	Public Health				
		Expanded eligibility for opiate treatment - neutral transfer from VDH Public Health to VDH ADAP			(2,000,000)	(2,000,000)
	3420060000	ADAP				
		Expanded eligibility for opiate treatment - neutral transfer from VDH Public Health to VDH ADAP			2,000,000	2,000,000
TOTAL VDH			0	0	0	0
DMH	3150070000	Mental Health				
		VR JOBS program - neutral transfer from DAIL DS to DMH			191,124	191,124
		Adult waivers utilization - neutral transfer from DAIL DS to DMH			26,045	26,045
		CRT waivers - neutral transfer from DAIL DS to DMH			41,651	41,651
		ISB/waivers - neutral transfer from DCF FS to DMH			1,038,806	1,038,806
		PCAV - neutral transfer from DMH to DCF FS			(7,000)	(7,000)
		PNMI - Seall - neutral transfer from DMH to DCF FS			(7,313)	(7,313)
		neutral transfer of GF and GC from DMH to VSH	(300,000)		(1,535,951)	(1,835,951)
	3150080000	Vermont State Hospital				
		neutral transfer of GF and GC from DMH to VSH	300,000		1,535,951	1,835,951
		VSH need - neutral transfer from DVHA GC to VSH			3,771,806	3,771,806
		convert GC to GF to cover need	5,668,175		(13,362,034)	(7,693,859)
TOTAL DMH			5,668,175	0	(8,306,915)	(2,638,740)
DDAIL	3460020000	DAIL Grants				
		ASP & Adult Day - neutral transfer from DAIL DS to DAIL Grants			350,000	350,000
	3460050000	Developmental Services				
		Children in DCF custody on DS Waivers reduced - neutral transfer from DAIL DS to DCF FS			(353,261)	(353,261)
		ASP & Adult Day - neutral transfer from DAIL DS to DAIL Grants			(350,000)	(350,000)
		TBI caseload - neutral transfer from DAIL DS to DAIL TBI			(350,000)	(350,000)
		VR JOBS program - neutral transfer from DAIL DS to DMH			(191,124)	(191,124)
		Adult waivers utilization - neutral transfer from DAIL DS to DMH			(26,045)	(26,045)
		CRT waivers - neutral transfer from DAIL DS to DMH			(41,651)	(41,651)
	3460070000	TBI, Home & Comm. Based Waiver				
		TBI caseload - neutral transfer from DAIL DS to DAIL TBI			350,000	350,000
TOTAL DDAIL			0	0	(612,081)	(612,081)
DCF	3440010000	Administration & Support Services				
		CIS - neutral transfer from DCF Admin to DCF CDD			(1,300,000)	(1,300,000)
		AABD need - cash out of GC from DCF Admin to DCF AABD			(235,738)	(235,738)
	3440020000	Family Services				
		Children in DCF custody on DS Waivers reduced - neutral transfer from DAIL DS to DCF FS			353,261	353,261
		ISB/waivers - neutral transfer from DCF FS to DMH			(1,038,806)	(1,038,806)
		PCAV - neutral transfer from DMH to DCF FS			7,000	7,000
		FIT Autism - neutral transfer from DCF FS to DCF CDD			(234,311)	(234,311)
		PNMI - Seall - neutral transfer from DMH to DCF FS			7,313	7,313
	3440030000	Child Development				
		Children's Integrated Services (CIS) - neutral transfer from DVHA GC to DCF CDD			744,501	744,501
		FIT Autism - neutral transfer from DCF FS to DCF CDD			234,311	234,311
		CIS - neutral transfer from DCF Admin to DCF CDD			1,300,000	1,300,000
	3440100000	Office of Economic Opportunity				
		Hope C4C Grant - neutral transfer from DVHA GC to DCF OEO			44,512	44,512
	3440050000	Aid to Aged, Blind, and Disabled				
		AABD need - cash out of GC from DCF Admin to DCF AABD	100,000			100,000
TOTAL DCF			100,000	0	(117,957)	(17,957)
Net by fund:			5,457,772	0	(12,860,824)	(7,403,052)
AHSCO	34000040000	Secretary's Office				
		Global Commitment				
		General and Federal Funds for GC Conversions	(5,457,772)	(7,403,052)		(12,860,824)
SUBTOTAL AHSCO			(5,457,772)	(7,403,052)	0	(12,860,824)