

**FY12 BAA - Agency of Human Services - Summary**

<b>FY 12 Appropriated Big Bill As Passed</b>	<b>GF</b>	<b>SF</b>	<b>Tob</b>	<b>State Health Care Res</b>	<b>ldptT</b>	<b>Ptrust</b>	<b>Internal Service</b>	<b>FF</b>	<b>ARRA Fed</b>	<b>Catamnt</b>	<b>Medicaid GCF</b>	<b>Invmnt GCF</b>	<b>Total</b>
Central Office - (page 3)	144,294,759	18,638,478	37,268,803	221,579,040	8,890,498	-	-	648,138,723	-	23,948,700	932,938	415,000	1,104,106,939
DVHA - (page 7)	131,366,794	1,579,123	-	-	4,077,117	-	-	186,688,612	2,505,044	-	678,650,126	7,127,033	1,011,993,849
VDH - (page 10)	11,533,479	11,570,358	2,980,234	-	1,325,408	10,000	-	44,011,230	541,980	-	28,931,625	12,277,992	113,182,306
DMH - (page 12)	17,827,362	842,322	-	-	320,000	-	-	6,769,535	-	-	118,901,684	8,930,505	153,591,408
DCF - (page 14)	99,290,177	30,942,201	275,000	-	894,499	-	-	135,500,728	3,545,625	-	53,819,562	15,903,075	340,170,867
DAIL - (page 22)	17,963,889	1,128,159	-	-	3,420,669	-	-	23,981,456	-	-	164,151,244	2,308,298	212,953,715
DOC - (page 25)	129,346,978	5,623,158	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,094,144	140,559,006
<b>TOTAL AHS</b>	<b>551,623,438</b>	<b>70,323,799</b>	<b>40,611,537</b>	<b>221,579,040</b>	<b>19,700,565</b>	<b>10,000</b>	<b>1,463,890</b>	<b>1,045,261,246</b>	<b>6,592,649</b>	<b>23,948,700</b>	<b>1,045,387,179</b>	<b>50,056,047</b>	<b>3,076,558,090</b>

**FY12 Adjustments**

<b>Department</b>	<b>GF</b>	<b>SF</b>	<b>Tob</b>	<b>State Health Care Res</b>	<b>ldptT</b>	<b>Ptrust</b>	<b>Internal Service</b>	<b>FF</b>	<b>ARRA Fed</b>	<b>Catamnt</b>	<b>Medicaid GCF</b>	<b>Invmnt GCF</b>	<b>Total</b>
Central Office	(40,318)	-	-	-	-	-	-	-	-	-	-	-	(40,318)
DVHA	(3,177)	-	-	-	-	-	-	-	-	-	-	-	(3,177)
VDH	(90,050)	-	-	-	-	-	-	-	-	-	-	-	(90,050)
DMH	(2,246,239)	-	-	-	-	-	-	-	-	-	-	-	(2,246,239)
DCF	(408,639)	-	-	-	-	-	-	-	-	-	-	-	(408,639)
DAIL	(89,727)	-	-	-	-	-	-	-	-	-	-	-	(89,727)
DOC	(1,238,549)	-	-	-	-	-	-	-	-	-	-	-	(1,238,549)
<b>TOTAL AHS</b>	<b>(4,116,699)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,116,699)</b>

**FY12 BAA Starting Point**

<b>Department</b>	<b>GF</b>	<b>SF</b>	<b>Tob</b>	<b>State Health Care Res</b>	<b>ldptT</b>	<b>Ptrust</b>	<b>Internal Service</b>	<b>FF</b>	<b>ARRA Fed</b>	<b>Catamnt</b>	<b>Medicaid GCF</b>	<b>Invmnt GCF</b>	<b>Total</b>
Central Office	144,254,441	18,638,478	37,268,803	221,579,040	8,890,498	-	-	648,138,723	-	23,948,700	932,938	415,000	1,104,066,621
DVHA	131,363,617	1,579,123	-	-	4,077,117	-	-	186,688,612	2,505,044	-	678,650,126	7,127,033	1,011,990,672
VDH	11,443,429	11,570,358	2,980,234	-	1,325,408	10,000	-	44,011,230	541,980	-	28,931,625	12,277,992	113,092,256
DMH	15,581,123	842,322	-	-	320,000	-	-	6,769,535	-	-	118,901,684	8,930,505	151,345,169
DCF	98,881,538	30,942,201	275,000	-	894,499	-	-	135,500,728	3,545,625	-	53,819,562	15,903,075	339,762,228
DAIL	17,874,162	1,128,159	-	-	3,420,669	-	-	23,981,456	-	-	164,151,244	2,308,298	212,863,988
DOC	128,108,429	5,623,158	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,094,144	139,320,457
<b>TOTAL AHS</b>	<b>547,506,739</b>	<b>70,323,799</b>	<b>40,611,537</b>	<b>221,579,040</b>	<b>19,700,565</b>	<b>10,000</b>	<b>1,463,890</b>	<b>1,045,261,246</b>	<b>6,592,649</b>	<b>23,948,700</b>	<b>1,045,387,179</b>	<b>50,056,047</b>	<b>3,072,441,391</b>

1,095,443,226

**FY12 BAA changes**

<b>Department</b>	<b>GF</b>	<b>SF</b>	<b>Tob</b>	<b>State Health Care Res</b>	<b>ldptT</b>	<b>Ptrust</b>	<b>Internal Service</b>	<b>FF</b>	<b>ARRA Fed</b>	<b>Catamnt</b>	<b>Medicaid GCF</b>	<b>Invmnt GCF</b>	<b>Total</b>
Central Office	(734,117)	421,400	(2,333)	11,216,484	(968,804)	-	-	18,039,998	-	278,279	(58,632)	-	28,192,275
DVHA	(3,787,211)	-	-	-	-	-	-	(3,067,739)	-	-	(1,537,411)	66,584	(8,325,777)
VDH	(15,628)	311,840	-	-	-	-	-	(189,105)	-	-	(79,842)	-	27,265
DMH	(10,902,090)	(835,486)	-	-	(300,000)	-	-	(124,264)	-	-	18,313,936	7,969,796	14,121,892
DCF	1,629,540	2,625,000	-	-	-	-	-	(1,135,986)	-	-	(1,049,974)	1,452,380	3,520,960
DAIL	(397,807)	-	-	-	(19,511)	-	-	(155,902)	-	-	(819,010)	773,192	(619,038)
DOC	1,914,833	(13,441)	-	-	-	-	-	-	-	-	-	786,981	2,688,373
<b>TOTAL AHS</b>	<b>(12,292,480)</b>	<b>2,509,313</b>	<b>(2,333)</b>	<b>11,216,484</b>	<b>(1,288,315)</b>	<b>-</b>	<b>-</b>	<b>13,367,002</b>	<b>-</b>	<b>278,279</b>	<b>14,769,067</b>	<b>11,048,933</b>	<b>39,605,950</b>

**FY12 BAA Gov Recommend**

<b>Department</b>	<b>GF</b>	<b>SF</b>	<b>Tob</b>	<b>State Health Care Res</b>	<b>ldptT</b>	<b>Ptrust</b>	<b>Internal Service</b>	<b>FF</b>	<b>ARRA Fed</b>	<b>Catamnt</b>	<b>Medicaid GCF</b>	<b>Invmnt GCF</b>	<b>Total</b>
Central Office	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	-	-	666,178,721	-	24,226,979	874,306	415,000	1,132,258,896
DVHA	127,576,406	1,579,123	-	-	4,077,117	-	-	183,620,873	2,505,044	-	677,112,715	7,193,617	1,003,664,895
VDH	11,427,801	11,882,198	2,980,234	-	1,325,408	10,000	-	43,822,125	541,980	-	28,851,783	12,277,992	113,119,521
DMH	4,679,033	6,836	-	-	20,000	-	-	6,645,271	-	-	137,215,620	16,900,301	165,467,061
DCF	100,511,078	33,567,201	275,000	-	894,499	-	-	134,364,742	3,545,625	-	52,769,588	17,355,455	343,283,188
DAIL	17,476,355	1,128,159	-	-	3,401,158	-	-	23,825,554	-	-	163,332,234	3,081,490	212,244,950
DOC	130,023,262	5,609,717	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,881,125	142,008,830
<b>TOTAL AHS</b>	<b>535,214,259</b>	<b>72,833,112</b>	<b>40,609,204</b>	<b>232,795,524</b>	<b>18,412,250</b>	<b>10,000</b>	<b>1,463,890</b>	<b>1,058,628,248</b>	<b>6,592,649</b>	<b>24,226,979</b>	<b>1,060,156,246</b>	<b>61,104,980</b>	<b>3,112,047,341</b>

**FY12 BAA Legislative Changes**

Department	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
DVHA	-	-	-	-	-	-	-	-	-	-	-	-	-
VDH	-	-	-	-	-	-	-	-	-	-	-	-	-
DMH	-	-	-	-	-	-	-	-	-	-	-	-	-
DCF	-	-	-	-	-	-	-	-	-	-	-	-	-
DAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
DOC	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AHS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FY 12 BAA As Passed**

Department	GF	SF	Tob	State Health Care Res	ldptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Central Office	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	-	-	666,178,721	-	24,226,979	874,306	415,000	1,132,258,896
DVHA	127,576,406	1,579,123	-	-	4,077,117	-	-	183,620,873	2,505,044	-	677,112,715	7,193,617	1,003,664,895
VDH	11,427,801	11,882,198	2,980,234	-	1,325,408	10,000	-	43,822,125	541,980	-	28,851,783	12,277,992	113,119,521
DMH	4,679,033	6,836	-	-	20,000	-	-	6,645,271	-	-	137,215,620	16,900,301	165,467,061
DCF	100,511,078	33,567,201	275,000	-	894,499	-	-	134,364,742	3,545,625	-	52,769,588	17,355,455	343,283,188
DAIL	17,476,355	1,128,159	-	-	3,401,158	-	-	23,825,554	-	-	163,332,234	3,081,490	212,244,950
DOC	130,023,262	5,609,717	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,881,125	142,008,830
<b>TOTAL AHS</b>	<b>535,214,259</b>	<b>72,833,112</b>	<b>40,609,204</b>	<b>232,795,524</b>	<b>18,412,250</b>	<b>10,000</b>	<b>1,463,890</b>	<b>1,058,628,248</b>	<b>6,592,649</b>	<b>24,226,979</b>	<b>1,060,156,246</b>	<b>61,104,980</b>	<b>3,112,047,341</b>

FY12 BAA Department Request - AHS Secretary's Office

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>Sec B-300 Secretary's Office - As Passed FY 12</b>	<b>4,913,133</b>	<b>7,517</b>	<b>290,330</b>		<b>3,116,520</b>			<b>7,752,402</b>				<b>415,000</b>	<b>16,494,902</b>
<b>Adjustments:</b>													<b>0</b>
Retirement rate reduction GF savings	(16,286)												(16,286)
Benefit rate reduction	(22,943)												(22,943)
<b>Total Adjustments</b>	<b>(39,229)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,229)</b>
<b>Total After FY 12 Adjustments</b>	<b>4,873,904</b>	<b>7,517</b>	<b>290,330</b>	<b>0</b>	<b>3,116,520</b>	<b>0</b>	<b>0</b>	<b>7,752,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>16,455,673</b>
<b>FY 12 After Adjustments</b>													
<b>Personal Services:</b>													<b>0</b>
Transfer of three IT mgr. positions from DCF (net neutral)	111,172				55,954			152,610					319,735
Transfer of IT mgr. position from VDH (net neutral)	15,628				26,698			87,908					130,234
Transfer of IT mgr. position from DAIL (net neutral)	25,000				19,138			56,587					100,725
Movement of Admin. position from CO to DCF (net neutral) (RE: offender line, etc.)	(22,067)				(19,932)			(29,186)					(71,185)
													<b>0</b>
2 positions transferring from DOC (net neutral)	125,000												125,000
Transfer of IT position #730064 from DVHA to AHS CO eff. 11/6/11 (net neutral)					21,200			21,200					42,400
Appropriating DUALS Fed. grant (salary and fringe)								160,180					160,180
													<b>0</b>
<b>Operating Expenses:</b>													<b>0</b>
Fee for space adjustment	(79,562)		(2,333)		(71,861)			(121,729)					(275,485)
<b>Sec B-300 Secretary's Office - Continued</b>													
<b>Grants:</b>													<b>0</b>
Technical correction					(1,000,000)			1,000,000					<b>0</b>
SCHIP pmt. to DOE technical correction								900,000					900,000
<b>FY12 BAA Changes</b>	<b>175,171</b>	<b>0</b>	<b>(2,333)</b>	<b>0</b>	<b>(968,804)</b>	<b>0</b>	<b>0</b>	<b>2,227,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431,604</b>
<b>FY12 BAA Gov Recommended</b>	<b>5,049,075</b>	<b>7,517</b>	<b>287,997</b>	<b>0</b>	<b>2,147,716</b>	<b>0</b>	<b>0</b>	<b>9,979,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>17,887,277</b>
<b>FY12 BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3400001000</b>	<b>5,049,075</b>	<b>7,517</b>	<b>287,997</b>	<b>0</b>	<b>2,147,716</b>	<b>0</b>	<b>0</b>	<b>9,979,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>17,887,277</b>

FY12 BAA Department Request - AHS Secretary's Office

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>Sec B-301: Secretary's Office Global Commitment - As Passed FY 12</b>	<b>139,267,121</b>	<b>18,630,961</b>	<b>36,978,473</b>	<b>221,579,040</b>	<b>688,135</b>			<b>639,692,834</b>		<b>23,948,700</b>			<b>1,080,785,264</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY 12 Adjustments</b>	<b>139,267,121</b>	<b>18,630,961</b>	<b>36,978,473</b>	<b>221,579,040</b>	<b>688,135</b>	<b>0</b>	<b>0</b>	<b>639,692,834</b>	<b>0</b>	<b>23,948,700</b>	<b>0</b>	<b>0</b>	<b>1,080,785,264</b>
<b>FY 12 After Adjustments</b>													<b>0</b>
<b>Grants:</b>													<b>0</b>
Per Act 63 FY11 carryover Increased SFY '11 ARRA receipts transfer from DVHA (DVHA portion of CO GC \$3.6M carryover) - (net neutral)	559,556							768,294					<b>1,327,850</b>
Non-MCO for transfer of three IT mgr. positions from DCF (GF net-neutral)	55,954							55,954					<b>111,907</b>
Non-MCO for transfer of IT mgr. position from VDH (GF net neutral)	26,698							26,698					<b>53,396</b>
Non-MCO for transfer of IT mgr. position from DAIL (GF net neutral)	19,138							19,138					<b>38,276</b>
Non-MCO for transfer of IT position from DVHA to AHS CO eff. 11/6/11 (GF net neutral)	21,200							21,200					<b>42,400</b>
Non-MCO for movement of admin. position from CO to DCF (net neutral)	(19,932)												<b>(19,932)</b>
GF/GC for Rate Setting personal services	(13,363)							(18,348)					<b>(31,711)</b>
													<b>0</b>
<b>Revenue and Non-departmental changes:</b>													<b>0</b>
<b>SHCRF:</b>													<b>0</b>
Net carry forward from FY '11	(64,300)			64,300									<b>0</b>
Cigarette tax July 2011 forecast	(616,350)			616,350									<b>0</b>
													<b>0</b>
Net Provider Tax shortfall vs. '12 As Passed (primarily hospitals)	1,506,776			(1,506,776)									<b>0</b>
Change in premium revenues per JFO consensus	433,631			(433,631)									<b>0</b>
Change in premium revenue projection per DVHA 12/2/2011	116,454			(116,454)									<b>0</b>
SFY '12 JFO SHCRF adj. to true-up rev. projections	(255,695)			255,695									<b>0</b>
Dental Claims assesment language correction (6 mos.)	305,000			(305,000)									<b>0</b>
													<b>0</b>
Loss of one month on Cat surcharge	123,714									(123,714)			<b>0</b>
True-up appropriation	(282)							(32,727)					<b>(33,009)</b>
DOL Catamount-related funding	(401,993)									401,993			<b>0</b>
True-up VDH Maternal and Child Health projections	(546,506)												<b>(546,506)</b>

FY12 BAA Department Request - AHS Secretary's Office

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Inmnt GCF	TOTAL
<b>Secretary's Office Global Commitment - Continued</b>													0
DVHA													0
DVHA GF impact - See DVHA for items, not including:	(13,261,806)							(18,209,021)	0				(31,470,827)
GME match				12,642,000				17,358,000					30,000,000
DMH													0
DMH GF impact - See DMH for items	10,654,565							14,629,167	0				25,283,732
SBS match provided by DMH		421,400						578,600					1,000,000
VDH													0
VDH GF impact - See VDH for items	(33,645)							(46,197)	0				(79,842)
DCF													0
DCF GF impact - See DCF for items	169,574							232,832	0				402,406
DAIL													0
DAIL GF impact - See DAIL for items	(19,308)							(26,510)	0				(45,818)
DOC													0
DOC GF impact - See DOC for items	331,634							455,347	0				786,981
FY12 BAA Changes	(909,288)	421,400	0	11,216,484	0	0	0	15,812,428	0	278,279	0	0	26,819,303
FY12 BAA Gov Recommended	138,357,833	19,052,361	36,978,473	232,795,524	688,135	0	0	655,505,262	0	24,226,979	0	0	1,107,604,567
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400004000	138,357,833	19,052,361	36,978,473	232,795,524	688,135	0	0	655,505,262	0	24,226,979	0	0	1,107,604,567
<b>Rate Setting - As Passed FY 12</b>											932,938		932,938
Adjustments:													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	0	0	0	0	0	0	932,938	0	932,938
<b>Personal Services:</b>													0
Retirement rate reduction--non-GF component											(1,144)		(1,144)
Salary and fringe adjustment due to personnel changes											(30,566)		(30,566)
Operating Expenses:													0
Fee for space adjustment											(26,922)		(26,922)
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	(58,632)	0	(58,632)
FY12 BAA Gov Recommended	0	0	0	0	0	0	0	0	0	0	874,306	0	874,306
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400008000	0	0	0	0	0	0	0	0	0	0	874,306	0	874,306

FY12 BAA Department Request - AHS Secretary's Office

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>Developmental Disabilities Council - As Passed FY 12</b>								542,643					542,643
<b>FY 12 After Adjustments</b>													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	0	0	0	542,643	0	0	0	0	542,643
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400009000	0	0	0	0	0	0	0	542,643	0	0	0	0	542,643
<b>Human Services Board - As Passed FY 12</b>	114,505				85,843			150,844					351,192
Adjustments:													0
Benefit rate reduction	(1,089)												(1,089)
													0
	(1,089)	0	0	0	0	0	0	0	0	0	0	0	(1,089)
Total After FY 12 Adjustments	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
<b>FY 12 After Adjustments</b>													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400010000	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
<b>AHS ADMINISTRATIVE FUND - As Passed FY 12</b>					5,000,000								5,000,000
Adjustments:													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
<b>FY 12 After Adjustments</b>													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400020000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
<b>TOTAL FY12 AHS-CO Big Bill As Passed</b>	144,294,759	18,638,478	37,268,803	221,579,040	8,890,498	0	0	648,138,723	0	23,948,700	932,938	415,000	1,104,106,939
<b>TOTAL FY12 BAA AHS-CO Adjustments</b>	(40,318)	0	0	0	0	0	0	0	0	0	0	0	(40,318)
<b>TOTAL FY12 BAA AHS-CO Starting Point</b>	144,254,441	18,638,478	37,268,803	221,579,040	8,890,498	0	0	648,138,723	0	23,948,700	932,938	415,000	1,104,066,621
<b>TOTAL FY12 BAA AHS-CO ups &amp; downs</b>	(734,117)	421,400	(2,333)	11,216,484	(968,804)	0	0	18,039,998	0	278,279	(58,632)	0	28,192,275
<b>TOTAL FY12 BAA AHS-CO Gov Recommend</b>	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	0	0	666,178,721	0	24,226,979	874,306	415,000	1,132,258,896
<b>TOTAL FY12 BAA AHS-CO Legislative Changes</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FY12 BAA AHS-CO As Passed</b>	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	0	0	666,178,721	0	24,226,979	874,306	415,000	1,132,258,896

FY12 BAA Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA Administration - As Passed FY12</b>	<b>945,014</b>	<b>1,579,123</b>			<b>4,077,117</b>			<b>43,169,600</b>	<b>2,505,044</b>		<b>37,872,530</b>	<b>6,043,568</b>	<b>96,191,996</b>
<b>Adjustments:</b>													<b>0</b>
Retirement rate reduction GF savings	(558)												(558)
Benefit rate reduction	(2,009)												(2,009)
Voluntary Furlough Reduction	(610)												(610)
<b>Total Adjustments</b>	<b>(3,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,177)</b>
<b>Total After FY12 Adjustments</b>	<b>941,837</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>43,169,600</b>	<b>2,505,044</b>	<b>0</b>	<b>37,872,530</b>	<b>6,043,568</b>	<b>96,188,819</b>
<b>FY12 After Adjustments</b>													<b>0</b>
<b>Personal Services:</b>													<b>0</b>
Transfer of IT position from DVHA to AHS CO eff. 11/6/11 (net neutral)											(42,400)		(42,400)
Retirement rate reduction--non-GF component								(1,321)			(74,394)		(75,715)
Funding for 3 FTE - Sub Abuse Director & Lock-in Administrators (Program Savings) (3 months of expenditures)											59,759		59,759
Funding for 5 FTE - VCCI Expansion (Program savings) (3 months of expenditures)											134,954		134,954
Funding for 1 FTE - Concurrent Reviews (program savings) (3 months of expenditures)											20,105		20,105
Funding for 2 FTE - MH Case management and reviews (Program savings) (3 months of expenditures)											37,210		37,210
Funding for 3 FTE - Fiscal and Data needs for VHCURES, DSH, HIT, Assessments (3 months of expenditures)											48,229		48,229
Funding for 1 FTE - Health Care and Payment Reform (3 months of expenditures)											33,975		33,975
Funding for 1 FTE - Pharmacy (3 months of expenditures)											17,039		17,039
Funding for 1 FTE - Blueprint statewide expansion (3 months of expenditures)											18,048		18,048
<b>Operating Expenses:</b>													<b>0</b>
Funding for operating expenditures for 17 FTE( 1 qtr = 5 VCCI @ \$3,025, 12 FTE @ \$1,975)											38,825		38,825
Admin Approp has \$676,640 GF for MMIS projects MMIS funds not needed	(456,000)							(4,104,000)					(4,560,000)
<b>Grants:</b>													<b>0</b>
Transfer to DMH grant for CHCB (net zero)											(21,500)		(21,500)
<b>FY12 BAA Changes</b>	<b>(456,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,105,321)</b>	<b>0</b>	<b>0</b>	<b>269,850</b>	<b>0</b>	<b>(4,291,471)</b>
<b>FY12 BAA Gov Recommended</b>	<b>485,837</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>39,064,279</b>	<b>2,505,044</b>	<b>0</b>	<b>38,142,380</b>	<b>6,043,568</b>	<b>91,897,348</b>
<b>FY12 BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3410010000</b>	<b>485,837</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>39,064,279</b>	<b>2,505,044</b>	<b>0</b>	<b>38,142,380</b>	<b>6,043,568</b>	<b>91,897,348</b>

FY12 BAA Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA Global Commitment - As Passed FY12</b>											<b>640,777,596</b>		<b>640,777,596</b>
<b>Adjustments</b>													<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640,777,596</b>	<b>0</b>	<b>640,777,596</b>
<b>FY12 After Adjustments</b>													<b>0</b>
<b>Grants:</b>													<b>0</b>
Graduate Medical Education (GME)											30,000,000		<b>30,000,000</b>
Caseload											(15,592,839)		<b>(15,592,839)</b>
Utilization											(17,717,358)		<b>(17,717,358)</b>
Change in Buy-In Caseload											1,366,467		<b>1,366,467</b>
Technical Adj. to CFC Due to Conf. Committee Chgs.											201,496		<b>201,496</b>
Technical Adj. between GC and State Only Due to Conf. Committee Chgs.											(70,947)		<b>(70,947)</b>
Technical Adj. between GC and non-Waiver Due to Conf. Committee Chgs.											5,920		<b>5,920</b>
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,807,261)</b>	<b>0</b>	<b>(1,807,261)</b>
<b>FY12 BAA Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,970,335</b>	<b>0</b>	<b>638,970,335</b>
<b>FY12 BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3410015000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,970,335</b>	<b>0</b>	<b>638,970,335</b>
<b>DVHA - Med Prog-non-GC LTC Waiver-As Passed FY12</b>	<b>86,593,979</b>							<b>118,897,192</b>					<b>205,491,171</b>
<b>Adjustments:</b>													<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>86,593,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,897,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,491,171</b>
<b>FY12 After Adjustments</b>													<b>0</b>
FY11 carryover; Per Act 63 increased SFY '11 ARRA receipts transfer to CO (DVHA portion of CO GC \$3.6M carryover) - (net neutral)	(559,556)							2,720,243					<b>2,160,687</b>
													<b>0</b>
<b>Both Traditional &amp; Acute:</b>													<b>0</b>
Change in Buy-In Caseload	56,044							76,951					<b>132,995</b>
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	(84,910)							(116,586)					<b>(201,496)</b>
													<b>0</b>
<b>Traditional:</b>													<b>0</b>
													<b>0</b>
<b>Acute:</b>													<b>0</b>
Acute Caseload	(569,091)							(781,386)					<b>(1,350,477)</b>
Acute Utilization	(1,650,229)							(2,265,834)					<b>(3,916,063)</b>
													<b>0</b>
<b>Traditional Reductions:</b>													<b>0</b>
													<b>0</b>
<b>Both Traditional &amp; Acute:</b>													<b>0</b>
<b>FY 12 BAA Changes</b>	<b>(2,807,742)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(366,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,174,353)</b>
<b>FY 12 BAA Gov Recommended</b>	<b>83,786,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,530,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,316,817</b>
<b>FY 12 BAA Legislative Changes</b>													<b>0</b>
<b>FY 12 BAA As Passed - Dept ID 3410016000</b>	<b>83,786,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,530,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,316,817</b>



FY12 BAA Department Request - DVHA

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DVHA - Medicaid Program - State Only - As Passed FY12</b>	<b>25,896,529</b>											<b>1,083,465</b>	<b>26,979,994</b>
<b>Adjustments:</b>													<b>0</b>
	0												0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>25,896,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,083,465</b>	<b>26,979,994</b>
<b>FY12 After Adjustments</b>													<b>0</b>
<b>Grants:</b>													<b>0</b>
State-Only Pharmacy Caseload	(234,240)												(234,240)
State-Only Pharmacy Utilization	82,245												82,245
Civil Union Caseload												(2,178)	(2,178)
HIV Caseload												(23,705)	(23,705)
Civil Union Utilization												168,863	168,863
HIV Utilization												1,044	1,044
Change in Buy-In Caseload												(75,538)	(75,538)
Change in Clawback	126,982												126,982
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	72,848											(1,902)	70,946
GF carryforward from SFY '11	(477,636)												(477,636)
<b>FY 12 BAA Changes</b>	<b>(429,801)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,584</b>	<b>(363,217)</b>
<b>FY 12 BAA Gov Recommended</b>	<b>25,466,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,049</b>	<b>26,616,777</b>
<b>FY 12 BAA Legislative Changes</b>													<b>0</b>
<b>FY 12 BAA As Passed - Dept ID 3410017000</b>	<b>25,466,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,049</b>	<b>26,616,777</b>
<b>DVHA - Medicaid Matched NON Waiver Expenses - As Passed F</b>	<b>17,931,272</b>							<b>24,621,820</b>					<b>42,553,092</b>
<b>FY12 After Adjustments</b>													<b>0</b>
<b>Grants:</b>													<b>0</b>
SCHIP Caseload	90,359							216,021					306,380
SCHIP Utilization	(184,027)							(439,951)					(623,978)
Refugee Caseload								13,099					13,099
Refugee Utilization								77,235					77,235
ACA Rebate								1,792,766					1,792,766
Change in Buy-In Caseload								(249,055)					(249,055)
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.								(5,920)					(5,920)
<b>FY 12 BAA Changes</b>	<b>(93,668)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,404,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,310,527</b>
<b>FY 12 BAA Gov Recommended</b>	<b>17,837,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,026,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,863,619</b>
<b>FY 12 BAA Legislative Changes</b>													<b>0</b>
<b>FY 12 BAA As Passed - Dept ID 3410018000</b>	<b>17,837,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,026,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,863,619</b>
<b>TOTAL FY12 DVHA Big Bill As Passed</b>	<b>131,366,794</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>186,688,612</b>	<b>2,505,044</b>	<b>0</b>	<b>678,650,126</b>	<b>7,127,033</b>	<b>1,011,993,849</b>
<b>TOTAL FY12 DVHA Adjustments</b>	<b>(3,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,177)</b>
<b>TOTAL FY12 BAA DVHA Starting Point</b>	<b>131,363,617</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>186,688,612</b>	<b>2,505,044</b>	<b>0</b>	<b>678,650,126</b>	<b>7,127,033</b>	<b>1,011,990,672</b>
<b>TOTAL FY 12 BAA DVHA ups &amp; downs</b>	<b>(3,787,211)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,067,739)</b>	<b>0</b>	<b>0</b>	<b>(1,537,411)</b>	<b>66,584</b>	<b>(8,325,777)</b>
<b>TOTAL FY 12 BAA DVHA Gov Recommended</b>	<b>127,576,406</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>183,620,873</b>	<b>2,505,044</b>	<b>0</b>	<b>677,112,715</b>	<b>7,193,617</b>	<b>1,003,664,895</b>
<b>TOTAL FY 12 BAA DVHA Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY 12 BAA DVHA As Passed</b>	<b>127,576,406</b>	<b>1,579,123</b>	<b>0</b>	<b>0</b>	<b>4,077,117</b>	<b>0</b>	<b>0</b>	<b>183,620,873</b>	<b>2,505,044</b>	<b>0</b>	<b>677,112,715</b>	<b>7,193,617</b>	<b>1,003,664,895</b>

FY12 BAA Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catmnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>VDH Admin &amp; Support - As Passed FY12</b>	<b>1,059,487</b>	<b>324,063</b>						<b>5,152,054</b>	<b>81,815</b>		<b>1,504,600</b>	<b>2,076,584</b>	<b>10,198,603</b>
<b>Adjustments</b>													<b>0</b>
Retirement rate reduction GF savings	(6,151)												(6,151)
Benefit rate reduction	(3,149)												(3,149)
Voluntary Furlough Reduction	(168)												(168)
													<b>0</b>
<b>Total Adjustments</b>	<b>(9,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,468)</b>
<b>Total After FY12 Adjustments</b>	<b>1,050,019</b>	<b>324,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,152,054</b>	<b>81,815</b>	<b>0</b>	<b>1,504,600</b>	<b>2,076,584</b>	<b>10,189,135</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													<b>0</b>
Transfer of IT mgr. position to AHS CO (net neutral)	(15,628)							(61,210)			(53,396)		(130,234)
Retirement rate reduction--non-GF component								(20,835)			(14,604)		(35,439)
													<b>0</b>
<b>Operating Expenses:</b>													<b>0</b>
													<b>0</b>
<b>Grants:</b>													<b>0</b>
Quality Improvement in Prescribing per Act 63		350,000											350,000
GC Transfer from Public Health to Admin & Support for MD Placement Grant to AHEC (50/50 share with UVM) [net-neutral]												50,000	50,000
<b>FY12 BAA Changes</b>	<b>(15,628)</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82,045)</b>	<b>0</b>	<b>0</b>	<b>(68,000)</b>	<b>50,000</b>	<b>234,327</b>
<b>FY12 BAA Gov Recommended</b>	<b>1,034,391</b>	<b>674,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,070,009</b>	<b>81,815</b>	<b>0</b>	<b>1,436,600</b>	<b>2,126,584</b>	<b>10,423,462</b>
<b>FY12 BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3420010000</b>	<b>1,034,391</b>	<b>674,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,070,009</b>	<b>81,815</b>	<b>0</b>	<b>1,436,600</b>	<b>2,126,584</b>	<b>10,423,462</b>
<b>VDH Public Health - As Passed FY12</b>	<b>7,262,449</b>	<b>11,012,411</b>	<b>1,594,000</b>		<b>975,408</b>	<b>10,000</b>		<b>32,903,499</b>	<b>460,165</b>		<b>12,509,379</b>	<b>7,352,909</b>	<b>74,080,220</b>
<b>Adjustments</b>													<b>0</b>
Retirement rate reduction GF savings	(35,882)												(35,882)
Benefit rate reduction	(33,361)												(33,361)
Voluntary Furlough Reduction	(3,094)												(3,094)
													<b>0</b>
<b>Total Adjustments</b>	<b>(72,337)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(72,337)</b>
<b>Total After FY12 C4C &amp; Other</b>	<b>7,190,112</b>	<b>11,012,411</b>	<b>1,594,000</b>	<b>0</b>	<b>975,408</b>	<b>10,000</b>	<b>0</b>	<b>32,903,499</b>	<b>460,165</b>	<b>0</b>	<b>12,509,379</b>	<b>7,352,909</b>	<b>74,007,883</b>
<b>FY12 After C4C &amp; Other</b>													
<b>Personal Services:</b>													<b>0</b>
Retirement rate reduction--non-GF component								(103,447)			(62,446)		(165,893)
Alcohol testing to Public Safety. Alcohol Testing Unit (ATU) will be transferred to Public Safety on 3/1/12 per Act 56 of 2011.		(37,634)											(37,634)
Transfer of two positions from DAIL (Net Neutral) effective 1/1/2012											61,244		61,244
													<b>0</b>
<b>Operating Expenses:</b>													<b>0</b>
Alcohol testing to Public Safety. ATU will be transferred to Public Safety on 3/1/12 per Act 56 of 2011.		(526)											(526)
													<b>0</b>
<b>Grants:</b>													<b>0</b>
Transfer from Public Health to ADAP for add'l Bup/Methadone treatment services funding (net-neutral).											(411,913)		(411,913)
GC Transfer from Public Health to Admin & Support for MD Placement Grant to AHEC (50/50 share with UVM) [net-neutral]												(50,000)	(50,000)
<b>FY12 BAA Changes</b>	<b>0</b>	<b>(38,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(103,447)</b>	<b>0</b>	<b>0</b>	<b>(413,115)</b>	<b>(50,000)</b>	<b>(604,722)</b>
<b>FY12 BAA Gov Recommended</b>	<b>7,190,112</b>	<b>10,974,251</b>	<b>1,594,000</b>	<b>0</b>	<b>975,408</b>	<b>10,000</b>	<b>0</b>	<b>32,800,052</b>	<b>460,165</b>	<b>0</b>	<b>12,096,264</b>	<b>7,302,909</b>	<b>73,403,161</b>
<b>FY12 BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3420021000</b>	<b>7,190,112</b>	<b>10,974,251</b>	<b>1,594,000</b>	<b>0</b>	<b>975,408</b>	<b>10,000</b>	<b>0</b>	<b>32,800,052</b>	<b>460,165</b>	<b>0</b>	<b>12,096,264</b>	<b>7,302,909</b>	<b>73,403,161</b>

FY12 BAA Department Request - VDH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>VDH Alcohol and Drug Abuse - As Passed FY12</b>	<b>3,211,543</b>	<b>233,884</b>	<b>1,386,234</b>		<b>350,000</b>			<b>5,955,677</b>			<b>14,917,646</b>	<b>2,848,499</b>	<b>28,903,483</b>
<b>Adjustments</b>													<b>0</b>
Retirement rate reduction GF savings	(2,575)												(2,575)
Benefit rate reduction	(3,091)												(3,091)
Voluntary Furlough Reduction	(2,579)												(2,579)
<b>Total Adjustments</b>	<b>(8,245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,245)</b>
<b>Total After FY12 C4C &amp; Other</b>	<b>3,203,298</b>	<b>233,884</b>	<b>1,386,234</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>5,955,677</b>	<b>0</b>	<b>0</b>	<b>14,917,646</b>	<b>2,848,499</b>	<b>28,895,238</b>
<b>FY12 After C4C &amp; Other</b>													
<b>Personal Services:</b>													<b>0</b>
Retirement rate reduction--non-GF component								(3,613)			(10,640)		(14,253)
													<b>0</b>
<b>Operating Expenses:</b>													<b>0</b>
													<b>0</b>
<b>Grants:</b>													<b>0</b>
Transfer from Public Health to ADAP for add'l Bup/Methadone treatment services funding (net-neutral).											411,913		411,913
													<b>0</b>
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,613)</b>	<b>0</b>	<b>0</b>	<b>401,273</b>	<b>0</b>	<b>397,660</b>
<b>FY12 BAA Gov Recommended</b>	<b>3,203,298</b>	<b>233,884</b>	<b>1,386,234</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>5,952,064</b>	<b>0</b>	<b>0</b>	<b>15,318,919</b>	<b>2,848,499</b>	<b>29,292,898</b>
<b>FY12 BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3420060000</b>	<b>3,203,298</b>	<b>233,884</b>	<b>1,386,234</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>5,952,064</b>	<b>0</b>	<b>0</b>	<b>15,318,919</b>	<b>2,848,499</b>	<b>29,292,898</b>
<b>TOTAL FY12 VDH Big Bill As Passed</b>	<b>11,533,479</b>	<b>11,570,358</b>	<b>2,980,234</b>	<b>0</b>	<b>1,325,408</b>	<b>10,000</b>	<b>0</b>	<b>44,011,230</b>	<b>541,980</b>	<b>0</b>	<b>28,931,625</b>	<b>12,277,992</b>	<b>113,182,306</b>
<b>TOTAL FY12 VDH Adjustments</b>	<b>(90,050)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(90,050)</b>
<b>TOTAL FY12 BAA VDH Starting Point</b>	<b>11,443,429</b>	<b>11,570,358</b>	<b>2,980,234</b>	<b>0</b>	<b>1,325,408</b>	<b>10,000</b>	<b>0</b>	<b>44,011,230</b>	<b>541,980</b>	<b>0</b>	<b>28,931,625</b>	<b>12,277,992</b>	<b>113,092,256</b>
<b>TOTAL FY12 BAA VDH ups &amp; downs</b>	<b>(15,628)</b>	<b>311,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(189,105)</b>	<b>0</b>	<b>0</b>	<b>(79,842)</b>	<b>0</b>	<b>27,265</b>
<b>TOTAL FY12 BAA VDH Gov Recommended</b>	<b>11,427,801</b>	<b>11,882,198</b>	<b>2,980,234</b>	<b>0</b>	<b>1,325,408</b>	<b>10,000</b>	<b>0</b>	<b>43,822,125</b>	<b>541,980</b>	<b>0</b>	<b>28,851,783</b>	<b>12,277,992</b>	<b>113,119,521</b>
<b>TOTAL FY12 BAA VDH Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY12 BAA VDH As Passed</b>	<b>11,427,801</b>	<b>11,882,198</b>	<b>2,980,234</b>	<b>0</b>	<b>1,325,408</b>	<b>10,000</b>	<b>0</b>	<b>43,822,125</b>	<b>541,980</b>	<b>0</b>	<b>28,851,783</b>	<b>12,277,992</b>	<b>113,119,521</b>

FY12 BAA Department Request - DMH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>DMH Mental Health - As Passed FY12</b>	<b>811,295</b>	<b>6,836</b>			<b>20,000</b>			<b>6,555,971</b>			<b>114,648,966</b>	<b>8,930,505</b>	<b>130,973,573</b>
<b>Adjustments:</b>													0
Retirement rate reduction GF savings	(1,644)												(1,644)
Benefit rate reduction	(622)												(622)
													0
													0
													0
<b>Total Adjustments</b>	<b>(2,266)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,266)</b>
<b>Total After FY12 Adjustments</b>	<b>809,029</b>	<b>6,836</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>6,555,971</b>	<b>0</b>	<b>0</b>	<b>114,648,966</b>	<b>8,930,505</b>	<b>130,971,307</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													0
Retirement rate reduction--non-GF component											(3,706)		(3,706)
													0
<b>Operating Expenses:</b>													0
Fee for space adjustment								(3,817)			(73,183)		(77,000)
													0
<b>Grants:</b>													0
<b>AHS GF neutral items:</b>													0
CUPS Adjustment (net-neutral) [from DCF]											1,454,414		1,454,414
Community Health Center xfer from DVHA (net neutral)											21,500		21,500
JOBS - Additional DOC commitment (net neutral)											30,832		30,832
NFI Therapeutic Foster Care xfer from DCF (net neutral)											350,000		350,000
Success Beyond Six (locally matched)											1,000,000		1,000,000
													0
<b>AHS Initiatives:</b>													0
Severely Functionally Impaired (SFI) initiative											100,000	100,000	200,000
Community Initiatives (C4C)												918,048	918,048
													0
<b>Immediate Response Acute Care services:</b>													0
Brattleboro Retreat -Tyler 4												1,788,545	1,788,545
Second Spring expense increase											282,100		282,100
													0
<b>Estimates 12/1/2011:</b>													0
Robinson House											88,000		88,000
Brattleboro Retreat -Expansion unit												3,361,915	3,361,915
North/Central Transition Facility											450,000		450,000
Staff Intensive WRAPS											1,800,000		1,800,000
Hilltop, Recovery Residence											1,417,753		1,417,753
													0
Emergency Services expansion												1,000,000	1,000,000
Pathways												51,288	51,288
Peer Supports expansion												250,000	250,000
Additional Crisis Beds												500,000	500,000
Housing Vouchers	150,000												150,000
													0
<b>FY12 BAA Changes</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,817)</b>	<b>0</b>	<b>0</b>	<b>6,917,710</b>	<b>7,969,796</b>	<b>15,033,689</b>
<b>FY12 BAA Gov Recommended</b>	<b>959,029</b>	<b>6,836</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>6,552,154</b>	<b>0</b>	<b>0</b>	<b>121,566,676</b>	<b>16,900,301</b>	<b>146,004,996</b>
<b>FY12 BAA Legislative Changes</b>													0
<b>FY12 BAA As Passed - Dept ID 3150070000</b>	<b>959,029</b>	<b>6,836</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>6,552,154</b>	<b>0</b>	<b>0</b>	<b>121,566,676</b>	<b>16,900,301</b>	<b>146,004,996</b>

FY12 BAA Department Request - DMH

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
<b>DMH - Vermont State Hospital - As Passed FY12</b>	<b>17,016,067</b>	<b>835,486</b>			<b>300,000</b>			<b>213,564</b>			<b>4,252,718</b>		<b>22,617,835</b>
<b>Adjustments:</b>													<b>0</b>
Retirement rate reduction GF savings	(104,210)												(104,210)
Benefit rate reduction	(139,763)												(139,763)
AHS portion of \$12M statewide savings initiative	(2,000,000)												(2,000,000)
													<b>0</b>
<b>Total Adjustments</b>	<b>(2,243,973)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,243,973)</b>
<b>Total After FY12 Adjustments</b>	<b>14,772,094</b>	<b>835,486</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>213,564</b>	<b>0</b>	<b>0</b>	<b>4,252,718</b>	<b>0</b>	<b>20,373,862</b>
<b>FY12 After Adjustments</b>													
<b>Personal Services:</b>													<b>0</b>
VSH closing	(12,853,840)	(810,816)			(291,141)			(120,447)			(4,252,718)		(18,328,962)
VSH Community Based Services (staff/employees)	2,334,232										15,774,511		18,108,743
Net-neutral position transfer with DAIL	(30,000)												(30,000)
													<b>0</b>
Fee for space adjustment	(502,482)	(24,670)			(8,859)						(125,567)		(661,578)
<b>FY12 BAA BAA Changes</b>	<b>(11,052,090)</b>	<b>(835,486)</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>(120,447)</b>	<b>0</b>	<b>0</b>	<b>11,396,226</b>	<b>0</b>	<b>(911,797)</b>
<b>FY12 BAA BAA Gov Recommended</b>	<b>3,720,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>	<b>0</b>	<b>0</b>	<b>15,648,944</b>	<b>0</b>	<b>19,462,065</b>
<b>FY12 BAA BAA Legislative Changes</b>													<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3150080000</b>	<b>3,720,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>	<b>0</b>	<b>0</b>	<b>15,648,944</b>	<b>0</b>	<b>19,462,065</b>
<b>TOTAL FY12 DMH Big Bill As Passed</b>	<b>17,827,362</b>	<b>842,322</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>6,769,535</b>	<b>0</b>	<b>0</b>	<b>118,901,684</b>	<b>8,930,505</b>	<b>153,591,408</b>
<b>TOTAL FY12 DMH Adjustments</b>	<b>(2,246,239)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,246,239)</b>
<b>TOTAL FY12 BAA DMH Starting Point</b>	<b>15,581,123</b>	<b>842,322</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>6,769,535</b>	<b>0</b>	<b>0</b>	<b>118,901,684</b>	<b>8,930,505</b>	<b>151,345,169</b>
<b>TOTAL FY12 BAA DMH ups &amp; downs</b>	<b>(10,902,090)</b>	<b>(835,486)</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>(124,264)</b>	<b>0</b>	<b>0</b>	<b>18,313,936</b>	<b>7,969,796</b>	<b>14,121,892</b>
<b>TOTAL FY12 BAA DMH Gov Recommended</b>	<b>4,679,033</b>	<b>6,836</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>6,645,271</b>	<b>0</b>	<b>0</b>	<b>137,215,620</b>	<b>16,900,301</b>	<b>165,467,061</b>
<b>TOTAL FY12 BAA DMH Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY12 BAA DMH As Passed</b>	<b>4,679,033</b>	<b>6,836</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>6,645,271</b>	<b>0</b>	<b>0</b>	<b>137,215,620</b>	<b>16,900,301</b>	<b>165,467,061</b>

FY12 BAA Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Administration &amp; Support Serv - As Passed FY12</b>	<b>16,383,046</b>			<b>212,500</b>	<b>14,330,642</b>			<b>16,125,416</b>		<b>47,051,604</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(90,369)									(90,369)
Benefit rate reduction	(123,531)									(123,531)
Voluntary Furlough Reduction	(828)									(828)
<b>Total Adjustments</b>	<b>(214,728)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(214,728)</b>
<b>Total After FY12 Adjustments</b>	<b>16,168,318</b>	<b>0</b>	<b>0</b>	<b>212,500</b>	<b>14,330,642</b>	<b>0</b>	<b>0</b>	<b>16,125,416</b>	<b>0</b>	<b>46,836,876</b>
<b>FY12 After Adjustments</b>										<b>0</b>
<b>Personal Services:</b>										<b>0</b>
Transfer of three IT mgr. positions to AHS CO (net neutral)	(111,172)				(96,656)			(111,907)		(319,735)
Movement of Admin. position from CO to DCF (net neutral) (RE: offender line, etc.)	33,660				3,698			33,827		71,185
BPS per Act 63 - 6 Months	444				432			27,384		28,260
Fraud Investigator moving to CDD (net-neutral)	(74,156)									(74,156)
Retirement rate reduction--non-GF component					(76,377)			(111,164)		(187,541)
Tsf to CDD for CCCSA BPS's [net-neutral]	(392,034)									(392,034)
<b>Operating Expenses:</b>										<b>0</b>
Fee for space adjustment	(211,535)				(101,431)			(225,120)		(538,086)
Operating for Fraud investigator moving to CDD (net neutral)	(3,000)									(3,000)
Operating for BPS per Act 63	43				42			2,664		2,749
Duplicate phone service as IBM/Williston and Waterbury	24,990				8,056			8,954		42,000
Increased phone rate at IBM/Williston	29,155				9,398			10,447		49,000
Banking fees to Treasurer's Office for Lockbox	43,800									43,800
Reduction DII Allocation - Main Frame	(178,480)				(156,320)			(65,200)		(400,000)
										0
<b>Grants:</b>										<b>0</b>
Increase LIHEAP revenue from Weatherization Trust Fund		1,150,000								1,150,000
<b>FY12 BAA Changes</b>	<b>(838,285)</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>(409,158)</b>	<b>0</b>	<b>0</b>	<b>(430,115)</b>	<b>0</b>	<b>(527,558)</b>
<b>FY12 BAA Gov Recommended</b>	<b>15,330,033</b>	<b>1,150,000</b>	<b>0</b>	<b>212,500</b>	<b>13,921,484</b>	<b>0</b>	<b>0</b>	<b>15,695,301</b>	<b>0</b>	<b>46,309,318</b>
<b>FY12 BAA Legislative Changes</b>										<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3440010000</b>	<b>15,330,033</b>	<b>1,150,000</b>	<b>0</b>	<b>212,500</b>	<b>13,921,484</b>	<b>0</b>	<b>0</b>	<b>15,695,301</b>	<b>0</b>	<b>46,309,318</b>

FY12 BAA Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Family Services - As Passed FY12</b>	<b>20,908,063</b>	<b>1,691,637</b>	<b>275,000</b>	<b>100,000</b>	<b>27,652,387</b>			<b>26,519,281</b>	<b>9,697,239</b>	<b>86,843,607</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(57,993)									(57,993)
Benefit rate reduction	(58,881)									(58,881)
Voluntary Furlough Reduction	(2,123)									(2,123)
<b>Total Adjustments</b>	<b>(118,997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(118,997)</b>
<b>Total After FY12 Adjustments</b>	<b>20,789,066</b>	<b>1,691,637</b>	<b>275,000</b>	<b>100,000</b>	<b>27,652,387</b>	<b>0</b>	<b>0</b>	<b>26,519,281</b>	<b>9,697,239</b>	<b>86,724,610</b>
<b>FY12 After Adjustments</b>										<b>0</b>
<b>Personal Services:</b>										<b>0</b>
Retirement rate reduction--non-GF component					(102,517)			(17,834)		(120,351)
Funding for 9 Social Workers for 3 months	75,351				11,152			64,199		150,702
<b>Operating Expenses:</b>										<b>0</b>
Funding for 9 SW's	19,125				2,678			16,448		38,251
Fee for space adjustment	(84,608)				(28,269)			(30,042)		(142,919)
										<b>0</b>
<b>Grants:</b>										<b>0</b>
Nurturing parent program - MCO Investment to AHS CO GC	(107,184)								107,184	<b>0</b>
Lamoille Valley Community Justice -MCO	(117,000)								216,000	<b>99,000</b>
GC from DAIL ISB (net-neutral)								750,000		<b>750,000</b>
NFI Grant being paid at DMH (net-neutral)								(350,000)		<b>(350,000)</b>
<b>FY12 BAA Changes</b>	<b>(214,316)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(116,956)</b>	<b>0</b>	<b>0</b>	<b>432,771</b>	<b>323,184</b>	<b>424,683</b>
<b>FY12 BAA Gov Recommended</b>	<b>20,574,750</b>	<b>1,691,637</b>	<b>275,000</b>	<b>100,000</b>	<b>27,535,431</b>	<b>0</b>	<b>0</b>	<b>26,952,052</b>	<b>10,020,423</b>	<b>87,149,293</b>
<b>FY12 BAA Legislative Changes</b>										<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3440020000</b>	<b>20,574,750</b>	<b>1,691,637</b>	<b>275,000</b>	<b>100,000</b>	<b>27,535,431</b>	<b>0</b>	<b>0</b>	<b>26,952,052</b>	<b>10,020,423</b>	<b>87,149,293</b>

FY12 BAA Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Child Development - As Passed FY12</b>	<b>23,492,835</b>	<b>1,820,000</b>		<b>139,507</b>	<b>29,131,536</b>			<b>6,166,005</b>	<b>1,741,436</b>	<b>62,491,319</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(8,044)									(8,044)
Benefit rate reduction	(11,941)									(11,941)
<b>Total Adjustments</b>	<b>(19,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,985)</b>
<b>Total After FY12 Adjustments</b>	<b>23,472,850</b>	<b>1,820,000</b>	<b>0</b>	<b>139,507</b>	<b>29,131,536</b>	<b>0</b>	<b>0</b>	<b>6,166,005</b>	<b>1,741,436</b>	<b>62,471,334</b>
<b>FY12 After Adjustments</b>										<b>0</b>
<b>Personal Services:</b>										<b>0</b>
Retirement rate reduction--non-GF component					(11,747)			(4,948)		(16,695)
Fraud investigator from ADMIN (net-neutral)	74,156									74,156
										<b>0</b>
<b>Operating Expenses:</b>										<b>0</b>
Operating for Fraud investigator moving from ADMIN (net neutral)	3,000									3,000
Fee for space adjustment	(88,235)				(1,555)			(17,422)		(107,212)
										<b>0</b>
<b>Grants:</b>										<b>0</b>
CUPS Adjustment to DMH (net-neutral)								(1,454,414)		(1,454,414)
Convert remaining GF in ECFMH (formerly CUPS) to MCO	(71,362)								71,362	0
From ADMIN for CCCSA [net-neutral]	392,034									392,034
CCFAP increase due to STARS CPC	1,000,000									1,000,000
Increase in CCDF Federal Award that did not materialize	1,123,855				(1,123,855)					0
										<b>0</b>
CIS coordinators - EPDST Admin	(440,000)							440,000		0
Strengthening Families MCO	(470,916)								470,916	0
<b>FY12 BAA Changes</b>	<b>1,522,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,137,157)</b>	<b>0</b>	<b>0</b>	<b>(1,036,784)</b>	<b>542,278</b>	<b>(109,131)</b>
<b>FY12 BAA Gov Recommended</b>	<b>24,995,382</b>	<b>1,820,000</b>	<b>0</b>	<b>139,507</b>	<b>27,994,379</b>	<b>0</b>	<b>0</b>	<b>5,129,221</b>	<b>2,283,714</b>	<b>62,362,203</b>
<b>FY12 BAA Legislative Changes</b>										<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3440030000</b>	<b>24,995,382</b>	<b>1,820,000</b>	<b>0</b>	<b>139,507</b>	<b>27,994,379</b>	<b>0</b>	<b>0</b>	<b>5,129,221</b>	<b>2,283,714</b>	<b>62,362,203</b>
<b>DCF - Office of Child Support - As Passed FY12</b>	<b>2,638,576</b>	<b>455,718</b>		<b>387,600</b>	<b>9,420,224</b>					<b>12,902,118</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(21,932)									(21,932)
Benefit rate reduction	(17,470)									(17,470)
Voluntary Furlough Reduction	(1,120)									(1,120)
										<b>0</b>
<b>Total Adjustments</b>	<b>(40,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,522)</b>
<b>Total After FY12 Adjustments</b>	<b>2,598,054</b>	<b>455,718</b>	<b>0</b>	<b>387,600</b>	<b>9,420,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,861,596</b>
<b>Personal Services:</b>										<b>0</b>
Retirement rate reduction--non-GF component					(45,513)					(45,513)
										<b>0</b>
<b>Operating Expenses:</b>										<b>0</b>
Banking fees to Treasurer's Office for Lockbox	26,000									26,000
Fee for space adjustment	(34,962)				(66,437)					(101,399)
Potential of Use of Federal Incentive grant for Federal Match - not allowed.	380,000				(431,230)					(51,230)
										<b>0</b>
<b>Grants:</b>										<b>0</b>
<b>FY12 BAA Changes</b>	<b>371,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(543,180)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(172,142)</b>
<b>FY12 BAA Gov Recommended</b>	<b>2,969,092</b>	<b>455,718</b>	<b>0</b>	<b>387,600</b>	<b>8,877,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,689,454</b>
<b>FY12 BAA Legislative Changes</b>										<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3440040000</b>	<b>2,969,092</b>	<b>455,718</b>	<b>0</b>	<b>387,600</b>	<b>8,877,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,689,454</b>



FY12 BAA Department Request - DCF

	GF	SF	Tob	ldpt	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Aid to Aged, Blind, and Disabled - As Passed FY12</b>	<b>9,121,654</b>								<b>3,750,000</b>	<b>12,871,654</b>
<b>Adjustments:</b>										0
										0
										0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>9,121,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>12,871,654</b>
<b>FY12 After Adjustments</b>										
<b>Grants:</b>										0
										0
Caseload Increase 15,531 to 15,750 (219 @ 55 x 12)	144,540									144,540
Administration fee increase - \$10.67/check x 3 x 219	7,010									7,010
Administration fee increase - \$10.94/check x 9 x 219	21,563									21,563
Administration fee yearly increase - \$10.94 inc of .27 on caseload of 15,531 for 9 months	37,740									37,740
<b>FY12 BAA Changes</b>	<b>210,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,853</b>
<b>FY12 BAA Gov Recommended</b>	<b>9,332,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>13,082,507</b>
<b>FY12 BAA Legislative Changes</b>										0
<b>FY12 BAA As Passed - Dept ID 3440050000</b>	<b>9,332,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>13,082,507</b>
<b>DCF - General Assistance - As Passed FY12</b>										
	<b>5,048,680</b>				<b>1,111,320</b>				<b>340,000</b>	<b>6,500,000</b>
<b>Adjustments</b>										0
										0
										0
										0
										0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>5,048,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>6,500,000</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										0
<b>Operating Expenses:</b>										0
<b>Grants:</b>										0
Reduction to match SFY11 expenditures	0									0
Convert portion of front door grants (60.9%) to MCO	(165,367)								392,422	227,055
Increase in Temp Housing	400,000									400,000
Front Door - Increase CAP grants due to Increase caseload due to IRENE	9,406								42,630	52,036
Case management provided by CAPs to assist Irene survivors (18 additional caseworkers)	225,000									225,000
Irene match for federal other needs assistance	420,000									420,000
Increase state subsidy slots	250,000									250,000
<b>FY12 BAA Changes</b>	<b>1,139,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,052</b>	<b>1,574,091</b>
<b>FY12 BAA Gov Recommended</b>	<b>6,187,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,052</b>	<b>8,074,091</b>
<b>FY12 BAA Legislative Changes</b>										0
<b>FY12 BAA As Passed - Dept ID 3440060000</b>	<b>6,187,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,052</b>	<b>8,074,091</b>

FY12 BAA Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - 3 Squares VT Cashout - As Passed FY12</b>					<b>23,756,778</b>					<b>23,756,778</b>
<b>FY12 After Adjustments</b>										
Personal Services:										0
Operating Expenses:										0
Grants:										0
Technical adjustment- CPC > 2.03 (\$2.03x13379caseloadx12)					325,912					325,912
Caseload increase - (432x\$150x12mos)					777,600					777,600
										0
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,512</b>
<b>FY12 BAA Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>
<b>FY12 BAA Legislative Changes</b>										0
<b>FY12 BAA As Passed - Dept ID 3440070000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860,290</b>
<b>DCF - Reach Up - As Passed FY12</b>	<b>19,481,509</b>	<b>19,916,856</b>			<b>7,882,807</b>			<b>1,500,000</b>	<b>374,400</b>	<b>49,155,572</b>
<b>Adjustments</b>										0
										0
										0
										0
										0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>19,481,509</b>	<b>19,916,856</b>	<b>0</b>	<b>0</b>	<b>7,882,807</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>374,400</b>	<b>49,155,572</b>
<b>FY12 After Adjustments</b>										
Personal Services:										0
Operating Expenses:										0
Grants:										0
RU Caseload decrease 22 x 210 x 12 (14,484 - 22=14,462) Base Budget SFY11 = 14,484 All Categories; 21 Lund; 870 Reach Ahead; Total caseload of 15,375	(55,440)									(55,440)
Lund Caseload decrease 1.5 x \$8,562 x 12	(154,116)									(154,116)
Reach Ahead caseload increase - 271x\$30.27x12	98,438									98,438
RU CPC reduction - 14,484 x (\$3.45) x 12	(599,637)									(599,637)
SNAP fraud recoveries from SFY11	(125,000)	125,000								0
ReachAhead CPC reduction - 1087x(\$1.96)x12	(25,566)									(25,566)
SSI Recoupment not realized (\$500k)	300,000									300,000
Portion of SSI covered by net neutral transfer from Woodside	200,000									200,000
<b>FY12 BAA Changes</b>	<b>(361,321)</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(236,321)</b>
<b>FY12 BAA Gov Recommended</b>	<b>19,120,188</b>	<b>20,041,856</b>	<b>0</b>	<b>0</b>	<b>7,882,807</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>374,400</b>	<b>48,919,251</b>
<b>FY12 BAA Legislative Changes</b>										0
<b>FY12 BAA As Passed - Dept ID 3440080000</b>	<b>19,120,188</b>	<b>20,041,856</b>	<b>0</b>	<b>0</b>	<b>7,882,807</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>374,400</b>	<b>48,919,251</b>

FY12 BAA Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Home Heating Fuel Assistance/LIHEAP - As Passed FY12</b>					<b>11,612,664</b>					<b>11,612,664</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										<b>0</b>
										<b>0</b>
<b>Operating Expenses:</b>										<b>0</b>
										<b>0</b>
<b>Grants:</b>										<b>0</b>
Outreach from OEO (net-neutral)					45,000					45,000
WX trust fund		1,350,000								1,350,000
<b>FY12 BAA Changes</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,395,000</b>
<b>FY12 BAA Gov Recommended</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>11,657,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,007,664</b>
<b>FY12 BAA Legislative Changes</b>										<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3440090000</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>11,657,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,007,664</b>
<b>DCF - Office of Economic Opportunity - As Passed FY12</b>										
	<b>1,251,040</b>	<b>57,990</b>			<b>3,793,115</b>					<b>5,102,145</b>
<b>Adjustments:</b>										<b>0</b>
Retirement rate reduction GF savings	(670)									(670)
Benefit rate reduction	(434)									(434)
										<b>0</b>
										<b>0</b>
<b>Total Adjustments</b>	<b>(1,104)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,104)</b>
<b>Total After FY12 Adjustments</b>	<b>1,249,936</b>	<b>57,990</b>	<b>0</b>	<b>0</b>	<b>3,793,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,101,041</b>
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										<b>0</b>
Retirement rate reduction--non-GF component					(1,390)					(1,390)
										<b>0</b>
<b>Operating Expenses:</b>										<b>0</b>
Fee for space adjustment					(10,050)					(10,050)
										<b>0</b>
<b>Grants:</b>										<b>0</b>
Community Initiatives - C4C									151,866	151,866
LIHEAP Outreach grant to LIHEAP (net-neutral)					(45,000)					(45,000)
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,440)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,866</b>	<b>95,426</b>
<b>FY12 BAA Gov Recommended</b>	<b>1,249,936</b>	<b>57,990</b>	<b>0</b>	<b>0</b>	<b>3,736,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,866</b>	<b>5,196,467</b>
<b>FY12 BAA Legislative Changes</b>										<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3440100000</b>	<b>1,249,936</b>	<b>57,990</b>	<b>0</b>	<b>0</b>	<b>3,736,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,866</b>	<b>5,196,467</b>

FY12 BAA Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - OEO - Weatherization Assistance - As Passed FY12</b>		7,000,000			1,399,666	3,545,625				11,945,291
<b>Adjustments:</b>										0
										0
										0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										0
										0
<b>Operating Expenses:</b>										0
										0
<b>Grants:</b>										0
										0
<b>FY12 BAA Changes</b>	0	0	0	0	0	0	0	0	0	0
<b>FY12 BAA Gov Recommended</b>	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
<b>FY12 BAA Legislative Changes</b>										0
<b>FY12 BAA As Passed - Dept ID 3440110000</b>	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
<b>DCF - Woodside - As Passed FY12</b>										
	964,774			54,892				3,262,343		4,282,009
<b>Adjustments:</b>										0
Retirement rate reduction GF savings	(7,636)									(7,636)
Benefit rate reduction	(5,667)									(5,667)
										0
										0
<b>Total Adjustments</b>	(13,303)	0	0	0	0	0	0	0	0	(13,303)
<b>Total After FY12 Adjustments</b>	951,471	0	0	54,892	0	0	0	3,262,343	0	4,268,706
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										0
Retirement rate reduction--non-GF component								(15,846)		(15,846)
Net-neutral GF transfer covered by FY '11 carryforward	(200,000)									(200,000)
										0
<b>Operating Expenses:</b>										0
										0
<b>Grants:</b>										0
										0
<b>FY12 BAA Changes</b>	(200,000)	0	0	0	0	0	0	(15,846)	0	(215,846)
<b>FY12 BAA Gov Recommended</b>	751,471	0	0	54,892	0	0	0	3,246,497	0	4,052,860
<b>FY12 BAA Legislative Changes</b>										0
<b>FY12 BAA As Passed - Dept ID 3440120000</b>	751,471	0	0	54,892	0	0	0	3,246,497	0	4,052,860

FY12 BAA Department Request - DCF

	GF	SF	Tob	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DCF - Disability Determination Services - As Passed FY12</b>					5,409,589			246,517		5,656,106
<b>Adjustments:</b>										0
										0
										0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	0	0	0	5,409,589	0	0	246,517	0	5,656,106
<b>FY12 After Adjustments</b>										
<b>Personal Services:</b>										0
Retirement rate reduction--non-GF component					(21,607)					(21,607)
										0
<b>Operating Expenses:</b>										0
										0
<b>Grants:</b>										0
FY12 BAA Changes	0	0	0	0	(21,607)	0	0	0	0	(21,607)
FY12 BAA Gov Recommended	0	0	0	0	5,387,982	0	0	246,517	0	5,634,499
FY12 BAA Legislative Changes										0
FY12 BAA As Passed - Dept ID 3440130000	0	0	0	0	5,387,982	0	0	246,517	0	5,634,499

<b>TOTAL FY12 DCF Big Bill As Passed</b>	99,290,177	30,942,201	275,000	894,499	135,500,728	3,545,625	0	53,819,562	15,903,075	340,170,867
<b>TOTAL FY12 DCF Adjustments</b>	(408,639)	0	0	0	0	0	0	0	0	(408,639)
<b>TOTAL FY12 BAA DCF Starting Point</b>	98,881,538	30,942,201	275,000	894,499	135,500,728	3,545,625	0	53,819,562	15,903,075	339,762,228
<b>TOTAL FY12 BAA DCF ups &amp; downs</b>	1,629,540	2,625,000	0	0	(1,135,986)	0	0	(1,049,974)	1,452,380	3,520,960
<b>TOTAL FY12 BAA DCF Gov Recommended</b>	100,511,078	33,567,201	275,000	894,499	134,364,742	3,545,625	0	52,769,588	17,355,455	343,283,188
<b>TOTAL FY12 BAA DCF Legislative Changes</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FY12 BAA DCF As Passed</b>	100,511,078	33,567,201	275,000	894,499	134,364,742	3,545,625	0	52,769,588	17,355,455	343,283,188

FY12 BAA Department Request - DAIL

	GF	SF	Tob	State Health Care Res	ldptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DAIL Administration &amp; Support - As Passed FY12</b>	<b>7,126,532</b>	<b>889,246</b>			<b>2,489,782</b>	<b>11,194,950</b>			<b>5,797,822</b>	<b>432,938</b>	<b>27,931,270</b>
<b>Adjustments:</b>											<b>0</b>
Retirement rate reduction GF savings	(36,741)										(36,741)
Benefit rate reduction	(49,121)										(49,121)
Voluntary Furlough Reduction	(3,865)										(3,865)
<b>Total Adjustments</b>	<b>(89,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(89,727)</b>
<b>Total After FY12 Adjustments</b>	<b>7,036,805</b>	<b>889,246</b>	<b>0</b>	<b>0</b>	<b>2,489,782</b>	<b>11,194,950</b>	<b>0</b>	<b>0</b>	<b>5,797,822</b>	<b>432,938</b>	<b>27,841,543</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											<b>0</b>
Transfer of IT mgr. position to AHS CO (net neutral)	(25,000)					(37,449)			(38,276)		(100,725)
Retirement rate reduction--non-GF component					(13,211)	(58,716)			(33,762)		(105,689)
Transfer of two positions to VDH (net neutral) effective 1/1/2012									(61,244)		(61,244)
RFP for APS Solution						100,000					100,000
Net-neutral position transfer with DMH	30,000										30,000
											0
<b>Operating Expenses:</b>											<b>0</b>
Fee for space adjustment	(76,984)				(6,300)	(159,737)			(100,890)		(343,911)
											0
<b>Grants:</b>											<b>0</b>
<b>FY12 BAA Changes</b>	<b>(71,984)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,511)</b>	<b>(155,902)</b>	<b>0</b>	<b>0</b>	<b>(234,172)</b>	<b>0</b>	<b>(481,569)</b>
<b>FY12 BAA Gov Recommended</b>	<b>6,964,821</b>	<b>889,246</b>	<b>0</b>	<b>0</b>	<b>2,470,271</b>	<b>11,039,048</b>	<b>0</b>	<b>0</b>	<b>5,563,650</b>	<b>432,938</b>	<b>27,359,974</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3460010000</b>	<b>6,964,821</b>	<b>889,246</b>	<b>0</b>	<b>0</b>	<b>2,470,271</b>	<b>11,039,048</b>	<b>0</b>	<b>0</b>	<b>5,563,650</b>	<b>432,938</b>	<b>27,359,974</b>
<b>DAIL Adv &amp; Indept Liv Grants - As Passed FY12</b>	<b>8,782,473</b>				<b>637,500</b>	<b>7,645,317</b>			<b>3,473,601</b>		<b>20,538,891</b>
<b>Adjustments:</b>											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>8,782,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,500</b>	<b>7,645,317</b>	<b>0</b>	<b>0</b>	<b>3,473,601</b>	<b>0</b>	<b>20,538,891</b>
<b>FY12 After Adjustments</b>											
<b>Grants:</b>											<b>0</b>
IADLs; CFC IADLs made whole by legislature (E. 300), in order to treat DAIL and CFC IADLs equally									165,162		165,162
SASH (Supportive Services at Home) gross GC funding and GF match for CO GC	(325,823)									773,192	447,369
											0
<b>FY12 BAA Changes</b>	<b>(325,823)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,162</b>	<b>773,192</b>	<b>612,531</b>
<b>FY12 BAA Gov Recommended</b>	<b>8,456,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,500</b>	<b>7,645,317</b>	<b>0</b>	<b>0</b>	<b>3,638,763</b>	<b>773,192</b>	<b>21,151,422</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3460020000</b>	<b>8,456,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,500</b>	<b>7,645,317</b>	<b>0</b>	<b>0</b>	<b>3,638,763</b>	<b>773,192</b>	<b>21,151,422</b>

FY12 BAA Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DAIL - Blind and Visually Impaired - As Passed FY12</b>	<b>364,064</b>	<b>223,450</b>				<b>648,943</b>				<b>245,000</b>	<b>1,481,457</b>
Adjustments:											0
											0
											0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>364,064</b>	<b>223,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>1,481,457</b>
<b>FY12 After Adjustments</b>											
Personal Services:											0
Operating Expenses:											0
Grants:											0
											0
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY12 BAA Gov Recommended</b>	<b>364,064</b>	<b>223,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>1,481,457</b>
<b>FY12 BAA Legislative Changes</b>											0
<b>FY12 BAA As Passed - Dept ID 3460030000</b>	<b>364,064</b>	<b>223,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>1,481,457</b>
<b>DAIL - Vocational Rehabilitation - As Passed FY12</b>	<b>1,535,695</b>					<b>293,387</b>	<b>4,132,389</b>			<b>7,500</b>	<b>5,968,971</b>
Adjustments:											0
											0
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>1,535,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,387</b>	<b>4,132,389</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>5,968,971</b>
<b>FY12 After Adjustments</b>											
Personal Services:											0
Operating Expenses:											0
Grants:											0
											0
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY12 BAA Gov Recommended</b>	<b>1,535,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,387</b>	<b>4,132,389</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>5,968,971</b>
<b>FY12 BAA Legislative Changes</b>											0
<b>FY12 BAA As Passed - Dept ID 3460040000</b>	<b>1,535,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,387</b>	<b>4,132,389</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>5,968,971</b>

FY12 BAA Department Request - DAIL

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>DDAIL - Development Services - As Passed FY12</b>	155,125	15,463				359,857			150,127,422	1,630,360	152,288,227
Adjustments:											0
											0
											0
											0
											0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	155,125	15,463	0	0	0	359,857	0	0	150,127,422	1,630,360	152,288,227
<b>FY12 After Adjustments</b>											
Grants:											0
											0
Pressures:											0
											0
Reductions:											0
											0
<b>Net neutral AHS transactions:</b>											0
from DAIL to DCF net neutral									(750,000)		(750,000)
<b>FY12 BAA Changes</b>	0	0	0	0	0	0	0	0	(750,000)	0	(750,000)
<b>FY12 BAA Gov Recommended</b>	155,125	15,463	0	0	0	359,857	0	0	149,377,422	1,630,360	151,538,227
<b>FY12 BAA Legislative Changes</b>											0
<b>FY12 BAA As Passed - Dept ID 3460050000</b>	155,125	15,463	0	0	0	359,857	0	0	149,377,422	1,630,360	151,538,227
<b>DDAIL - TBI, Home &amp; Comm. Based Waiver - As Passed FY12</b>									4,744,899		4,744,899
Adjustments:											0
											0
											0
											0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	0	0	0	0	0	0	0	4,744,899	0	4,744,899
<b>FY12 After Adjustments</b>											
Grants:											0
											0
<b>FY12 BAA Changes</b>	0	0	0	0	0	0	0	0	0	0	0
<b>FY12 BAA Gov Recommended</b>	0	0	0	0	0	0	0	0	4,744,899	0	4,744,899
<b>FY12 BAA Legislative Changes</b>											0
<b>FY12 BAA As Passed - Dept ID 3460070000</b>	0	0	0	0	0	0	0	0	4,744,899	0	4,744,899
<b>TOTAL FY12 DDAIL Big Bill As Passed</b>	17,963,889	1,128,159	0	0	3,420,669	23,981,456	0	0	164,151,244	2,308,298	212,953,715
<b>TOTAL FY12 DDAIL Adjustments</b>	(89,727)	0	0	0	0	0	0	0	0	0	(89,727)
<b>TOTAL FY12 BAA DDAIL Starting Point</b>	17,874,162	1,128,159	0	0	3,420,669	23,981,456	0	0	164,151,244	2,308,298	212,863,988
<b>TOTAL FY12 BAA DDAIL ups &amp; downs</b>	(397,807)	0	0	0	(19,511)	(155,902)	0	0	(819,010)	773,192	(619,038)
<b>TOTAL FY12 BAA DDAIL Gov Recommended</b>	17,476,355	1,128,159	0	0	3,401,158	23,825,554	0	0	163,332,234	3,081,490	212,244,950
<b>TOTAL FY12 BAA DDAIL Legislative Changes</b>	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FY12 BAA DDAIL As Passed</b>	17,476,355	1,128,159	0	0	3,401,158	23,825,554	0	0	163,332,234	3,081,490	212,244,950



FY12 BAA Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corrections - Administration - As Passed FY12</b>	<b>2,153,815</b>										<b>2,153,815</b>
<b>Adjustments</b>											<b>0</b>
Retirement rate reduction GF savings	(13,599)										(13,599)
Benefit rate reduction	(17,748)										(17,748)
<b>Total Adjustments</b>	<b>(31,347)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,347)</b>
<b>Total After FY12 Adjustments</b>	<b>2,122,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,468</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											<b>0</b>
											<b>0</b>
1 position transferring from DOC to CO (net neutral)	(81,487)										(81,487)
											<b>0</b>
<b>Operating Expenses:</b>											<b>0</b>
											<b>0</b>
<b>Grants:</b>											<b>0</b>
											<b>0</b>
<b>FY12 BAA Changes</b>	<b>(81,487)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,487)</b>
<b>FY12 BAA Gov Recommended</b>	<b>2,040,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040,981</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3480001000</b>	<b>2,040,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040,981</b>
<b>Corrections - Parole Board - As Passed FY12</b>	<b>322,632</b>										<b>322,632</b>
<b>Adjustments</b>											<b>0</b>
Retirement rate reduction GF savings	(1,304)										(1,304)
Benefit rate reduction	(2,228)										(2,228)
<b>Total Adjustments</b>	<b>(3,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,532)</b>
<b>Total After FY12 Adjustments</b>	<b>319,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,100</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											<b>0</b>
											<b>0</b>
<b>Operating Expenses:</b>											<b>0</b>
Fee for space adjustment	(11,303)										(11,303)
											<b>0</b>
<b>Grants:</b>											<b>0</b>
											<b>0</b>
<b>FY12 BAA Changes</b>	<b>(11,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,303)</b>
<b>FY12 BAA Gov Recommended</b>	<b>307,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,797</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3480002000</b>	<b>307,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,797</b>

FY12 BAA Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corrections - Correctional Educ - As Passed FY12</b>		4,321,425		376,059							4,697,484
<b>Adjustments</b>											0
											0
											0
<b>Total Adjustments</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Total After FY12 Adjustments</b>	0	4,321,425	0	376,059	0	0	0	0	0	0	4,697,484
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											0
											0
<b>Operating Expenses:</b>											0
Fee for space adjustment		(13,441)									(13,441)
											0
<b>Grants:</b>											0
<b>FY12 BAA Changes</b>	0	(13,441)	0	0	0	0	0	0	0	0	(13,441)
<b>FY12 BAA Gov Recommended</b>	0	4,307,984	0	376,059	0	0	0	0	0	0	4,684,043
<b>FY12 BAA Legislative Changes</b>											0
<b>FY12 BAA As Passed - Dept ID 3480003000</b>	0	4,307,984	0	376,059	0	0	0	0	0	0	4,684,043

FY12 BAA Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Correctional Services - As Passed FY12</b>	118,621,136	483,963	87,500	396,315		170,962				3,094,144	122,854,020
<b>Adjustments:</b>											0
Retirement rate reduction GF savings	(498,113)										(498,113)
Benefit rate reduction	(702,543)										(702,543)
Voluntary Furlough Reduction	(3,014)										(3,014)
<b>Total Adjustments</b>	<b>(1,203,670)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,203,670)</b>
<b>Total After FY12 Adjustments</b>	<b>117,417,466</b>	<b>483,963</b>	<b>87,500</b>	<b>396,315</b>	<b>0</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,144</b>	<b>121,650,350</b>
<b>FY12 After Adjustments</b>											0
<b>Personal Services:</b>											0
Retirement rate reduction--non-GF component										(17,942)	(17,942)
1 position transferring from DOC to CO (net neutral)	(43,513)										(43,513)
Re-classification of Correctional Facility Shift Supervisors - 48 FTEs	178,849										178,849
Community Initiatives C4C Contracts										539,554	539,554
Increased vacancy savings	(70,000)										(70,000)
GC Match for JOBS funding at DMH (net neutral)	(12,993)										(12,993)
											0
<b>Operating Expenses:</b>											0
Facility conversion funds not needed	(300,000)										(300,000)
GF carryover to be transferred to the Out of State Beds appropriation (net neutral).	(400,000)										(400,000)
Fee for space adjustment	(371,016)										(371,016)
											0
<b>Insurance Adjustments:</b>											0
											0
<b>Internal Service Funds:</b>											0
											0
<b>Grants:</b>											0
Community Services Grant – Barre City	100,000										100,000
Rapid Arraignment	7,000										7,000
<b>Converting Two Grant to GC Funding</b>											0
Return House	(64,158)									152,250	88,092
Northern Lights	(47,668)									113,119	65,451
Remaining GF from Conversion to Out of State Beds (net-neutral)	(153,543)										(153,543)
<b>FY12 BAA Changes</b>	<b>(1,177,042)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,981</b>	<b>(390,061)</b>
<b>FY12 BAA Gov Recommended</b>	<b>116,240,424</b>	<b>483,963</b>	<b>87,500</b>	<b>396,315</b>	<b>0</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,881,125</b>	<b>121,260,289</b>
<b>FY12 BAA Legislative Changes</b>											0
<b>FY12 BAA As Passed - Dept ID 3480004000</b>	<b>116,240,424</b>	<b>483,963</b>	<b>87,500</b>	<b>396,315</b>	<b>0</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,881,125</b>	<b>121,260,289</b>

FY12 BAA Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Correctional Services - out-of-state beds - As Passed FY12</b>	<b>8,249,395</b>										<b>8,249,395</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>8,249,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,249,395</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											<b>0</b>
Average of 190 beds over appropriated level	2,631,122										<b>2,631,122</b>
Net neutral transfer of one-time FY'11 Carry Forward Funds from Correctional Services to cover a portion of the \$3.5M increase in Out of State Beds.	400,000										<b>400,000</b>
Transfer of General Funds from Correctional Services - freed up from Global Commitment conversions in Grants (net-neutral)	153,543										<b>153,543</b>
											<b>0</b>
<b>Operating expenses:</b>											<b>0</b>
											<b>0</b>
<b>Grants:</b>											<b>0</b>
<b>FY12 BAA Changes</b>	<b>3,184,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,184,665</b>
<b>FY12 BAA Gov Recommended</b>	<b>11,434,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,434,060</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3480006000</b>	<b>11,434,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,434,060</b>
<b>Corr Facilities - Recreation - As Passed FY12</b>		<b>817,770</b>									<b>817,770</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>817,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,770</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											<b>0</b>
											<b>0</b>
<b>Operating Expenses:</b>											<b>0</b>
											<b>0</b>
<b>Grants:</b>											<b>0</b>
											<b>0</b>
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY12 BAA Gov Recommended</b>	<b>0</b>	<b>817,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,770</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3480005000</b>	<b>0</b>	<b>817,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,770</b>

FY12 BAA Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
<b>Corr.-Vermont Offender Work Program-As Passed FY12</b>					<b>1,463,890</b>						<b>1,463,890</b>
<b>Adjustments</b>											<b>0</b>
											<b>0</b>
											<b>0</b>
<b>Total Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total After FY12 Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>
<b>FY12 After Adjustments</b>											
<b>Personal Services:</b>											<b>0</b>
											<b>0</b>
<b>Operating Expenses:</b>											<b>0</b>
											<b>0</b>
<b>Internal Service funds:</b>											<b>0</b>
											<b>0</b>
<b>Grants:</b>											<b>0</b>
											<b>0</b>
<b>FY12 BAA Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY12 BAA Gov Recommended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>
<b>FY12 BAA Legislative Changes</b>											<b>0</b>
<b>FY12 BAA As Passed - Dept ID 3675001000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,890</b>
<b>TOTAL FY12 DOC Big Bill As Passed</b>	<b>129,346,978</b>	<b>5,623,158</b>	<b>87,500</b>	<b>772,374</b>	<b>1,463,890</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,144</b>	<b>140,559,006</b>
<b>TOTAL FY12 DOC Adjustments</b>	<b>(1,238,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,238,549)</b>
<b>TOTAL FY12 BAA DOC Starting Point</b>	<b>128,108,429</b>	<b>5,623,158</b>	<b>87,500</b>	<b>772,374</b>	<b>1,463,890</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,144</b>	<b>139,320,457</b>
<b>TOTAL FY12 BAA DOC ups &amp; downs</b>	<b>1,914,833</b>	<b>(13,441)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,981</b>	<b>2,688,373</b>
<b>TOTAL FY12 BAA DOC Gov Recommended</b>	<b>130,023,262</b>	<b>5,609,717</b>	<b>87,500</b>	<b>772,374</b>	<b>1,463,890</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,881,125</b>	<b>142,008,830</b>
<b>TOTAL FY12 BAA DOC Legislative Changes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY12 BAA DOC As Passed</b>	<b>130,023,262</b>	<b>5,609,717</b>	<b>87,500</b>	<b>772,374</b>	<b>1,463,890</b>	<b>170,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,881,125</b>	<b>142,008,830</b>