



SENATE
FISCAL
AGENCY

GENERAL GOVERNMENT
P.A. 63 of 2011 - ARTICLE VIII

10/14/2011

Analysts: Joe Carrasco and Elizabeth Pratt

Phone: 3-2768

| FULL-TIME EQUATED (FTE) POSITIONS/ FUNDING SOURCE | FY 2010-11 YEAR-TO-DATE | FY 2011-12 GOV'S REC. | FY 2011-12 | FY 2011-12 | FY 2011-12 ENACTED | CHANGES FROM FY 2010-11 YEAR-TO-DATE | |
|--|----------------------------|--------------------------|----------------------|----------------------|-----------------------|--------------------------------------|--------------|
| | | | SENATE PASSED | HOUSE PASSED | | ENACTED | |
| | | | | | | AMOUNT | PERCENT |
| FTE Positions..... | 7,666.2 | 8,119.2 | 7,686.2 | 7,689.2 | 8,116.2 | 450.0 | 5.9 |
| GROSS..... | 3,395,386,100 | 3,920,964,500 | 3,355,221,100 | 3,338,777,400 | 3,896,562,000 | 501,175,900 | 14.8 |
| Less: | | | | | | | |
| Interdepartmental Grants Received..... | 641,203,200 | 669,871,000 | 669,027,400 | 669,027,400 | 669,027,400 | 27,824,200 | 4.3 |
| ADJUSTED GROSS..... | 2,754,182,900 | 3,251,093,500 | 2,686,193,700 | 2,669,750,000 | 3,227,534,600 | 473,351,700 | 17.2 |
| Less: | | | | | | | |
| Federal Funds..... | 277,632,300 | 769,099,400 | 273,049,700 | 273,049,700 | 767,419,300 | 489,787,000 | 176.4 |
| Local and Private..... | 4,848,900 | 8,968,700 | 4,486,500 | 4,486,500 | 8,968,700 | 4,119,800 | 85.0 |
| TOTAL STATE SPENDING..... | 2,471,701,700 | 2,473,025,400 | 2,408,657,500 | 2,392,213,800 | 2,451,146,600 | (20,555,100) | (0.8) |
| Less: | | | | | | | |
| Other State Restricted Funds..... | 1,848,769,200 | 1,721,566,700 | 1,734,148,000 | 1,719,647,900 | 1,726,410,300 | (122,358,900) | (6.6) |
| GENERAL FUND/GENERAL PURPOSE..... | 622,932,500 | 751,458,700 | 674,509,500 | 672,565,900 | 724,736,300 | 101,803,800 | 16.3 |
| PAYMENTS TO LOCALS..... | 1,241,201,600 | 1,114,333,600 | 1,106,733,600 | 1,114,094,600 | 1,129,558,400 | (111,643,200) | (9.0) |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | FY 2011-12 ENACTED | ENACTED LESS YEAR-TO-DATE |
|---------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|---------------------------------|
|---------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|---------------------------------|

NOTES:

For rolled up line items, comparisons below are based on the Governor's schedule of programs and detail provided by the State Budget Office and House Fiscal Agency.

DEPARTMENT OF ATTORNEY GENERAL

SECTION 102. (1) APPROPRIATION SUMMARY

| | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| FTE | 514.0 | 514.0 | 514.0 | 514.0 | 514.0 | 0.00 |
| Gross | 71,747,900 | 74,340,900 | 74,340,900 | 74,340,900 | 74,590,900 | 2,843,000 |
| IDG | 21,371,500 | 21,885,400 | 21,885,400 | 21,885,400 | 21,885,400 | 513,900 |
| Federal | 8,565,700 | 8,848,800 | 8,848,800 | 8,848,800 | 8,848,800 | 283,100 |
| Local | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 14,916,500 | 15,489,100 | 15,489,100 | 15,489,100 | 15,489,100 | 572,600 |
| GF/GP | 26,894,200 | 28,117,600 | 28,117,600 | 28,117,600 | 28,367,600 | 1,473,400 |

GOVERNOR'S PROPOSED LINE ITEMS

1. Attorney General Operations - NEW LINE ITEM

Governor: This line item rolls up the former line items for Attorney General salary, unclassified positions, operations, child support enforcement, and information technology.

| | | | | | | |
|-------------------|----------|-------------------|--|-------------------------|--|------------|
| FTE | 0 | 502.0 | | | | 0.0 |
| Gross | 0 | 74,439,400 | | SEE DETAIL BELOW | | 0 |
| IDG | 0 | 22,400,600 | | | | 0 |
| Federal | 0 | 8,973,800 | | | | 0 |
| Restricted | 0 | 15,504,700 | | | | 0 |
| GF/GP | 0 | 27,560,300 | | | | 0 |

Senate: Unrolled lines. See below.

House: Unrolled most lines. Combined Operations and Child support enforcement. See below.

Conference: Unrolled.

2. Prosecuting Attorneys Coordinating Council

YTD Adjustment: 2011 PA 49 early retirement savings, (\$201,300) GF/GP
 Governor: Retained this line item.
 Economics, \$71,300.
 Reduction, (\$35,600).
 Reduction in grant from Michigan Justice Training Fund, (\$186,000).

| | | | | | | |
|-------------------|------------------|------------------|--|-------------------------|--|--------------------|
| FTE | 12.0 | 12.0 | | | | (12.0) |
| Gross | 1,830,800 | 1,881,800 | | SEE DETAIL BELOW | | (1,830,800) |
| IDG | 325,000 | 139,000 | | | | (325,000) |
| Federal | 100,000 | 100,000 | | | | (100,000) |
| Restricted | 375,000 | 375,000 | | | | (375,000) |
| GF/GP | 1,030,800 | 1,267,800 | | | | (1,030,800) |

Senate, House, and Conference: Unrolled lines. See below.

| GENERAL GOVERNMENT BUDGET | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | FY 2011-12 ENACTED | ENACTED LESS YEAR-TO-DATE |
|---------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|---------------------------------|
|---------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|---------------------------------|

3. Revenue Sources

The Governor's recommendation eliminates details on 24 IDGs, 5 Federal funds, and 25 sources of restricted funds.

Senate, House, and Conference: Retained fund source detail.

COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 102. (2) ATTORNEY GENERAL OPERATIONS

| | | | | | | | |
|---|-------|---------|---------|---------|---------|---------|---------|
| 1. Attorney General's Salary. | Gross | 115,800 | 112,500 | 112,500 | 112,500 | 112,500 | (3,300) |
| Governor: Realize savings from State Officers Compensation Commission determination, (\$3,300). | GF/GP | 115,800 | 112,500 | 112,500 | 112,500 | 112,500 | (3,300) |

Senate and House: Concurred with Governor.

| | | | | | | | |
|-----------------------------------|-------|---------|---------|---------|---------|---------|-----|
| 2. Unclassified Positions. | FTE | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 0.0 |
| Governor: No change. | Gross | 476,300 | 476,300 | 476,300 | 476,300 | 476,300 | 0 |
| | GF/GP | 476,300 | 476,300 | 476,300 | 476,300 | 476,300 | 0 |

Senate and House: Concurred with Governor.

| | | | | | | | |
|--|--------------|------------|------------|------------|------------|------------|-----------|
| 3. Attorney General Operations. | FTE | 477.0 | 477.0 | 477.0 | 502.0 | 477.0 | 0.0 |
| YTD Adjustment: Administrative transfer, 3-21-11, shifts Federal fund sources, reduces restricted funds, and increases an IDG. | Gross | 65,605,700 | 68,080,700 | 68,080,700 | 71,088,700 | 68,330,700 | 2,725,000 |
| | IDG | 21,046,500 | 21,746,400 | 21,746,400 | 21,746,400 | 21,746,400 | 699,900 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$1,347,400) | GF/G Federal | 6,228,700 | 6,475,200 | 6,475,200 | 8,748,800 | 6,475,200 | 246,500 |
| | Restricted | 14,541,500 | 15,114,100 | 15,114,100 | 15,114,100 | 15,114,100 | 572,600 |
| Governor: Economics, \$2,483,700. | GF/GP | 23,789,000 | 24,745,000 | 24,745,000 | 25,479,400 | 24,995,000 | 1,206,000 |

Early retirement savings and 5% reduction, (\$1,329,200).

Reduce billings to Risk Management Revolving Fund (state workers' comp fund) due to less activity, (\$62,500).

Senate: Concurred with Governor. Adjusted funds sources to increase Self-insurers' Security Fund by \$459,200 and decrease Second Injury Fund by (\$137,100) and Silicosis and Dust Disease Fund by (\$322,100) to reflect current billings for these programs.

House: Rolled up Operations and Child Support Enforcement Did not include Senate adjustments to restricted revenue.

Conference: Unrolled and increased by \$250,000 GF/GP.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--------------------------------------|---------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 4. Child Support Enforcement. | FTE | 25.0 | 25.0 | 25.0 | 0.0 | 25.0 | 0.0 |
| Governor: Economics, \$48,300. | Gross | 2,959,700 | 3,008,000 | 3,008,000 | 0 | 3,008,000 | 48,300 |
| | Federal | 2,237,000 | 2,273,600 | 2,273,600 | 0 | 2,273,600 | 36,600 |
| Senate: Concurred with Governor. | GF/GP | 722,700 | 734,400 | 734,400 | 0 | 734,400 | 11,700 |

House: Rolled up Child Support Enforcement into the Operations line.

Senate: Concurred with Senate.

| | | | | | | | |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5. Prosecuting Attorneys Coordinating Council. | FTE | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$201,300) GF/GP | Gross | 1,830,800 | 1,881,800 | 1,881,800 | 1,881,800 | 1,881,800 | 51,000 |
| | IDG | 325,000 | 139,000 | 139,000 | 139,000 | 139,000 | (186,000) |
| Governor: Retained this line item. | Federal | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| Economics, \$71,300. | Restricted | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 0 |
| Reduction, (\$35,600). | GF/GP | 1,030,800 | 1,267,800 | 1,267,800 | 1,267,800 | 1,267,800 | 237,000 |
| Reduction in grant from Michigan Justice Training Fund, (\$186,000). | | | | | | | |

Senate, House, Conference: Concurred with Governor.

SECTION 102. (3) INFORMATION TECHNOLOGY

| | | | | | | | |
|--|-------|---------|---------|---------|---------|---------|--------|
| 1. Information Technology. | Gross | 759,600 | 781,600 | 781,600 | 781,600 | 781,600 | 22,000 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$116,500) GF/GP | GF/GP | 759,600 | 781,600 | 781,600 | 781,600 | 781,600 | 22,000 |

Governor: IT economics, \$4,300.

Early retirement savings and 5% reduction, (\$98,800).

Senate, House, Conference: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|---------|--------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |

DEPARTMENT OF CIVIL RIGHTS

| SECTION 103. (1) APPROPRIATION SUMMARY | FTE | 113.0 | 113.0 | 113.0 | 113.0 | 121.0 | 8.0 |
|--|------------|------------|------------|------------|------------|-----------|-----|
| Gross | 11,981,200 | 12,098,900 | 12,099,000 | 11,937,700 | 13,730,200 | 1,749,000 | |
| IDG | 0 | 0 | 0 | 0 | 0 | 0 | |
| Federal | 1,750,000 | 2,213,200 | 2,213,200 | 2,213,200 | 2,880,600 | 1,130,600 | |
| Local | 0 | 0 | 0 | 0 | 0 | 0 | |
| Private | 0 | 0 | 0 | 0 | 18,700 | 18,700 | |
| Restricted | 53,000 | 58,500 | 58,500 | 58,500 | 151,900 | 98,900 | |
| GF/GP | 10,178,200 | 9,827,200 | 9,827,300 | 9,666,000 | 10,679,000 | 500,800 | |

GOVERNOR'S PROPOSED LINE ITEMS

| | | | | | | | |
|---|------------|---|------------|--|------------------|--|-----|
| 1. Civil Rights Operations - NEW LINE ITEM | FTE | 0 | 113.0 | | | | 0.0 |
| Governor: This line item rolls up the former line items for operations, unclassified positions, and information technology. | Gross | 0 | 12,098,900 | | SEE DETAIL BELOW | | 0 |
| | Federal | 0 | 2,213,200 | | | | 0 |
| | Restricted | 0 | 58,500 | | | | 0 |
| Senate, House, and Governor: Retained current line items. See below. | GF/GP | 0 | 9,827,200 | | | | 0 |

2. Revenue Sources

The Governor's recommendation rolls up two federal fund sources.
Senate, House, and Conference: Unrolled fund sources.

COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 103. (2) CIVIL RIGHTS OPERATIONS

| | | | | | | | |
|---|-------|---------|---------|---------|---------|---------|---|
| 1. Unclassified Positions (5.0 FTE). | Gross | 267,100 | 267,100 | 267,100 | 267,100 | 267,100 | 0 |
| Governor: No change. | GF/GP | 267,100 | 267,100 | 267,100 | 267,100 | 267,100 | 0 |

Senate, House, and Conference: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|-------|------------|------------|------------|------------|------------|------------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 2. Civil Rights Operations. | FTE | 113.0 | 113.0 | 113.0 | 113.0 | 113.0 | 113.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$787,400) GF/GP | | Gross | 11,001,600 | 11,254,100 | 11,254,100 | 11,102,400 | 11,454,100 | 452,500 |
| | | Federal | 1,735,000 | 2,198,200 | 2,198,200 | 2,198,200 | 2,198,200 | 463,200 |
| Governor: Economics, \$451,900. | | Restricted | 53,000 | 58,500 | 58,500 | 58,500 | 58,500 | 5,500 |
| Retirement savings, (\$600,400) GF/GP. | | GF/GP | 9,213,600 | 8,997,400 | 8,997,400 | 8,845,700 | 9,197,400 | (16,200) |
| Reduction, (\$420,000) GF/GP. | | | | | | | | |
| Fund shift, reduce (\$463,200) GF/GP, increase \$463,200 Federal. | | | | | | | | |
| Building occupancy charges, rent, and worker's compensation \$33,600 GF/GP. | | | | | | | | |
| Fund shift, reduce (\$5,500) GF/GP, increase State restricted indirect by \$5,500. | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Additional administrative reduction of (\$151,700) GF/GP. | | | | | | | | |
| Conference: Increased by \$200,000 GF/GP over Governor. | | | | | | | | |
| 3. Pacific American Affairs Commission/Office of Asian Pacific American Affairs | Gross | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| | GF/GP | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Senate: Added a \$100 GF/GP placeholder for this new line item. | | | | | | | | |
| The Commission was transferred to Civil Rights by EO 2011-4. | | | | | | | | |
| House and Conference: Did not include. | | | | | | | | |
| 4. Hispanic/Latino Commission of Michigan | FTE | | | | | | 1.0 | 1.0 |
| Year-to-date funding was \$267,300 and 2.0 FTEs in the DLARA budget. | | Gross | | | | | 206,700 | 206,700 |
| Governor: Economic adjustments: \$19,400 | | GF/GP | | | | | 206,700 | 206,700 |
| GF/GP reduction, (\$80,000) to fund at \$267,300 and 2.0 FTEs in the DLARA budget. | | | | | | | | |
| Revised Governor: Transfer from DLARA to Civil Rights per EO 2011-4. | | | | | | | | |
| Senate: DLARA budget removed 1 FTE: (1.0 FTE) | | | | | | | | |
| House: DLARA budget retained placeholder of \$100. | | | | | | | | |
| Conference: Included at Revised Governor. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|----------------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

5. Disability Concerns Commission

| | | | | | | | |
|--|------------|--|--|--|--|-----------|-----------|
| Year-to-Date funding in DLARA budget. Gross appropriation is | FTE | | | | | 7.0 | 7.0 |
| \$1,190,500 and 7.0 FTEs in FY 2010-11. | Gross | | | | | 1,186,100 | 1,186,100 |
| Governor: Early retirement savings, (\$21,300). | Federal | | | | | 667,400 | 667,400 |
| Administrative GF/GP reduction, \$10,700. | Private | | | | | 18,700 | 18,700 |
| Economic adjustments, \$27,600. | Restricted | | | | | 93,400 | 93,400 |
| Revised Governor: Transfer from DLARA to Civil Rights per EO 2011-4. | GF/GP | | | | | 406,600 | 406,600 |

Senate: DLARA budget created a \$100 difference.

House: DLARA budget concurred with original Governor.

Conference: Concurred with Revised Governor.

SECTION. 103. (3) INFORMATION TECHNOLOGY

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|-----------|
| 1. Information Technology. | Gross | 712,500 | 577,700 | 577,700 | 568,200 | 616,200 | (96,300) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$10,100) GF/GP. | Federal | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| | GF/GP | 730,900 | 562,700 | 562,700 | 553,200 | 601,200 | (129,700) |

Governor: IT economics, \$10,600 GF/GP.

IT reduction, (\$150,000) GF/GP.

IT retirement savings, (\$7,600) GF/GP.

IT building occupancy charges, \$2,100 GF/GP.

Revised Governor: Transfer in \$38,500 from DLARA related to EO 2011-4.

Senate: Concurred with Governor.

House: Reduced funding by (\$9,500) GF/GP

Conference: Concurred with Revised Governor.

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|---------|--------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |

EXECUTIVE OFFICE

| SECTION 104. (1) APPROPRIATION SUMMARY | FTE | 74.2 | 74.2 | 74.2 | 74.2 | 74.2 | |
|--|-----|-----------|-----------|-----------|-----------|-----------|-----------|
| Gross | | 4,630,800 | 4,399,200 | 4,399,200 | 4,399,200 | 4,399,200 | (231,600) |
| IDG | | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 |
| Local | | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | | 0 | 0 | 0 | 0 | 0 | 0 |
| GF/GP | | 4,630,800 | 4,399,200 | 4,399,200 | 4,399,200 | 4,399,200 | (231,600) |

GOVERNOR'S PROPOSED LINE ITEMS

| | | | | | |
|--|-------|--|-----------|--|------------------|
| 1. Executive Office Operations - NEW LINE ITEM | FTE | | 74.2 | | SEE DETAIL BELOW |
| Governor: This line item rolls up the former line items for Governor, Lt. Go | Gross | | 4,339,200 | | |
| Executive Office, and Unclassified positions. | GF/GP | | 4,339,200 | | |

LINE ITEM COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 104. (2) EXECUTIVE OFFICE OPERATIONS

| | | | | | | | |
|--|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Governor. | Gross | 169,600 | 159,300 | 159,300 | 159,300 | 159,300 | (10,300) |
| Governor: Reduces funding per SOCC agreement - (\$10,300) | GF/GP | 169,600 | 159,300 | 159,300 | 159,300 | 159,300 | (10,300) |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 2. Lieutenant Governor. | Gross | 118,700 | 111,600 | 111,600 | 111,600 | 111,600 | (7,100) |
| Governor: Reduces funding per SOCC agreement - (\$7,100) | GF/GP | 118,700 | 111,600 | 111,600 | 111,600 | 111,600 | (7,100) |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 3. Executive Office. | FTE | 74.2 | 74.2 | 74.2 | 74.2 | 74.2 | 0.0 |
| Governor: Reduces funding for Governor and Lt. Governor expenses per | Gross | 3,492,700 | 3,278,500 | 3,278,500 | 3,278,500 | 3,278,500 | (214,200) |
| agreement - (\$2,000) | GF/GP | 3,492,700 | 3,278,500 | 3,278,500 | 3,278,500 | 3,278,500 | (214,200) |
| GF/GP 5% Reduction - (\$212,200) | | | | | | | |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|--|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

| | | | | | | | |
|---|-------|---------|---------|---------|---------|---------|-----|
| 4. Unclassified Positions. | FTE | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 0.0 |
| Governor: No change from FY2010-11 enacted. | Gross | 849,800 | 849,800 | 849,800 | 849,800 | 849,800 | 0 |
| | GF/GP | 849,800 | 849,800 | 849,800 | 849,800 | 849,800 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |

LEGISLATURE

| SECTION 105. (1) APPROPRIATION SUMMARY | Gross | 102,334,100 | 115,971,600 | 115,971,600 | 115,971,600 | 115,971,600 | 13,637,500 |
|--|------------|-------------|-------------|-------------|-------------|-------------|------------|
| | IDG | 250,000 | 3,751,500 | 3,751,500 | 3,751,500 | 3,751,500 | 3,501,500 |
| | Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Local | 0 | 0 | 0 | 0 | 0 | 0 |
| | Private | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| | Restricted | 1,109,800 | 2,649,700 | 2,649,700 | 2,649,700 | 2,649,700 | 1,539,900 |
| | GF/GP | 100,574,300 | 109,170,400 | 109,170,400 | 109,170,400 | 109,170,400 | 8,596,100 |

GOVERNOR'S PROPOSED LINE ITEMS

| | | | |
|---|------------|-------------|------------------|
| 1. Legislature - NEW LINE ITEM | Gross | 100,333,200 | SEE DETAIL BELOW |
| Governor: This new line rolled up the six line items in the current unit for Legislature, the five line items for the Legislative Council unit, the single line item for the Legislative Retirement System unit, and the three line items for the Property Management unit. | IDG | 250,000 | |
| | Private | 400,000 | |
| | Restricted | 1,109,800 | |
| | GF/GP | 98,573,400 | |
| 2. Auditor General Operations - NEW LINE ITEM | Gross | 15,638,400 | SEE DETAIL BELOW |
| Governor: This new line rolled up the two line items in the current unit for Office of the Auditor General, listed below as a separate funding unit from the Legislature. | IDG | 3,501,500 | |
| | Restricted | 1,539,900 | |
| | GF/GP | 10,597,000 | |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|---------|--------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |

LINE ITEM COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 105. (2) LEGISLATURE

1. Senate.

| | | | | | | | |
|---|-------|------------|------------|------------|------------|------------|-----------|
| Senate Operations. | Gross | 25,504,300 | 24,598,800 | 24,598,800 | 24,598,800 | 24,598,800 | (905,500) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$90 GF/GP | | 25,504,300 | 24,598,800 | 24,598,800 | 24,598,800 | 24,598,800 | (905,500) |

Senate and House: Concurred with Governor.

| | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-----------|----------|
| Senate Automated Data Processing. | Gross | 2,203,200 | 2,156,800 | 2,156,800 | 2,156,800 | 2,156,800 | (46,400) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$46 GF/GP | | 2,203,200 | 2,156,800 | 2,156,800 | 2,156,800 | 2,156,800 | (46,400) |

Senate, House, Conference: Concurred with Governor.

| | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-----------|----------|
| Senate Fiscal Agency. | Gross | 2,781,900 | 2,687,800 | 2,687,800 | 2,687,800 | 2,687,800 | (94,100) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$94 GF/GP | | 2,781,900 | 2,687,800 | 2,687,800 | 2,687,800 | 2,687,800 | (94,100) |

Senate and House: Concurred with Governor.

2. House of Representatives.

| | | | | | | | |
|--|-------|------------|------------|------------|------------|------------|-------------|
| House of Representatives Operations. | Gross | 40,241,100 | 39,087,800 | 39,087,800 | 39,087,800 | 39,087,800 | (1,153,300) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$1,1 GF/GP | | 40,241,100 | 39,087,800 | 39,087,800 | 39,087,800 | 39,087,800 | (1,153,300) |

Senate and House: Concurred with Governor.

| | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-----------|----------|
| House of Representatives Automated Data Processing. | Gross | 1,749,800 | 1,712,300 | 1,712,300 | 1,712,300 | 1,712,300 | (37,500) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$37 GF/GP | | 1,749,800 | 1,712,300 | 1,712,300 | 1,712,300 | 1,712,300 | (37,500) |

Senate, House, Conference: Concurred with Governor.

| | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-----------|----------|
| House Fiscal Agency. | Gross | 2,781,900 | 2,687,800 | 2,687,800 | 2,687,800 | 2,687,800 | (94,100) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$94 GF/GP | | 2,781,900 | 2,687,800 | 2,687,800 | 2,687,800 | 2,687,800 | (94,100) |

Senate, House, Conference: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| SECTION 105. (3) LEGISLATIVE COUNCIL | | | | | | | YEAR-TO-DATE |
| 1. Legislative Council. | Gross | 8,791,300 | 8,446,700 | 8,446,700 | 8,446,700 | 8,446,700 | (344,600) |
| | Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$34 Private | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| | GF/GP | 8,391,300 | 8,046,700 | 8,046,700 | 8,046,700 | 8,046,700 | (344,600) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled funding for Worker's Compensation, National Association Dues, and the Legislative Corrections Ombudsman into the Legislative Council line item. | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| 2. Legislative Service Bureau Automated Data Processing. | Gross | 1,188,000 | 1,163,600 | 1,163,600 | 1,163,600 | 1,163,600 | (24,400) |
| | Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$24 GF/GP | 1,188,000 | 1,163,600 | 1,163,600 | 1,163,600 | 1,163,600 | (24,400) |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 3. Worker's Compensation. | Gross | 133,000 | 126,300 | 126,300 | 126,300 | 126,300 | (6,700) |
| | Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$6,7 GF/GP | 133,000 | 126,300 | 126,300 | 126,300 | 126,300 | (6,700) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the Legislative Council line item. | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| 4. National Association dues. | Gross | 148,900 | 141,500 | 141,500 | 141,500 | 141,500 | (7,400) |
| | Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$7,4 GF/GP | 148,900 | 141,500 | 141,500 | 141,500 | 141,500 | (7,400) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the Legislative Council line item. | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|-------|------------|------------|------------|------------|------------|-----------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 5. Legislative Corrections Ombudsman. | Gross | 619,700 | 606,200 | 606,200 | 606,200 | 606,200 | 606,200 | (13,500) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$13 IDG | GF/GP | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| | GF/GP | 369,700 | 356,200 | 356,200 | 356,200 | 356,200 | 356,200 | (13,500) |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the Legislative Council line item. | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| SECTION 105. (4) LEGISLATIVE RETIREMENT SYSTEM | | | | | | | | |
| 1. General Non retirement Expenses. | Gross | 4,397,700 | 4,233,300 | 4,233,300 | 4,233,300 | 4,233,300 | 4,233,300 | (164,400) |
| Governor: Reduced funding to achieve overall 2% GF/GP reduction - (\$16 Restricted | GF/GP | 1,109,800 | 1,109,800 | 1,109,800 | 1,109,800 | 1,109,800 | 1,109,800 | 0 |
| | GF/GP | 3,287,900 | 3,123,500 | 3,123,500 | 3,123,500 | 3,123,500 | 3,123,500 | (164,400) |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |
| SECTION 105. (5) PROPERTY MANAGEMENT | | | | | | | | |
| 1. Capitol Building. | Gross | 2,552,800 | 2,552,800 | 2,552,800 | 2,552,800 | 2,552,800 | 2,552,800 | 0 |
| Governor: No change from FY2010-11 enacted. | GF/GP | 2,552,800 | 2,552,800 | 2,552,800 | 2,552,800 | 2,552,800 | 2,552,800 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |
| 2. Cora Anderson House Office Building. | Gross | 7,424,800 | 8,315,800 | 8,315,800 | 8,315,800 | 8,315,800 | 8,315,800 | 891,000 |
| Governor: Increased funding due to lease cost savings - \$891,000 | GF/GP | 7,424,800 | 8,315,800 | 8,315,800 | 8,315,800 | 8,315,800 | 8,315,800 | 891,000 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |
| 3. Farnum Building and Other Properties. | Gross | 1,815,700 | 1,815,700 | 1,815,700 | 1,815,700 | 1,815,700 | 1,815,700 | 0 |
| Governor: No change from FY2010-11 enacted. | GF/GP | 1,815,700 | 1,815,700 | 1,815,700 | 1,815,700 | 1,815,700 | 1,815,700 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |
| SECTION 105. (6) OFFICE OF THE AUDITOR GENERAL | | | | | | | | |
| 1. Unclassified Positions. | Gross | 313,500 | 313,500 | 313,500 | 313,500 | 313,500 | 313,500 | 0 |
| Governor: No change from FY2010-11 enacted. | GF/GP | 313,500 | 313,500 | 313,500 | 313,500 | 313,500 | 313,500 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|-----------------------------|---|------------|------------|------------|------------|------------|---------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 2. Field Operations. | Gross | 14,682,900 | 15,324,900 | 15,324,900 | 15,324,900 | 15,324,900 | | 642,000 |
| | Governor: IDG funding adjustment to reflect spending in excess of approp IDG of \$1.7 million and a veto of \$500,000 for an unfunded IDG from MDOC - \$ Restricted | 2,301,500 | 3,501,500 | 3,501,500 | 3,501,500 | 3,501,500 | | 1,200,000 |
| | GF/GP 5% Reduction - (\$558,000) | 1,539,900 | 1,539,900 | 1,539,900 | 1,539,900 | 1,539,900 | | 0 |
| | GF/GP | 10,841,500 | 10,283,500 | 10,283,500 | 10,283,500 | 10,283,500 | | (558,000) |

Senate, House, Conference: Concurred with Governor.

LEGISLATIVE AUDITOR GENERAL

| | | | | | | | | |
|---|-------------------|-------------------|----------|----------|----------|----------|----------|---------------------|
| SECTION 106. (1) APPROPRIATION SUMMARY | Gross | 14,996,400 | 0 | 0 | 0 | 0 | 0 | (14,996,400) |
| | IDG | 2,301,500 | 0 | 0 | 0 | 0 | 0 | (2,301,500) |
| | Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Private | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Restricted | 1,539,900 | 0 | 0 | 0 | 0 | 0 | (1,539,900) |
| | GF/GP | 11,155,000 | 0 | 0 | 0 | 0 | 0 | (11,155,000) |

GOVERNOR'S PROPOSED LINE ITEMS:

Governor rolls Auditor General funding into Legislature above.

Senate, House, Conference: Concurred with Governor.

LINE ITEM COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 106. (2) OFFICE OF THE AUDITOR GENERAL.

| | | | | | | | | |
|-----------------------------------|---|------------|------------|---|---|---|---|--------------|
| 1. Unclassified Positions. | Gross | 313,500 | | | | | | (313,500) |
| | Governor: Moved funding to Legislature unit above. | GF/GP | 313,500 | 0 | 0 | 0 | 0 | (313,500) |
| | Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 2. Field Operations. | Gross | 14,682,900 | | | | | | (14,682,900) |
| | Governor: Moved funding to Legislature unit above. | IDG | 2,301,500 | | | | | (2,301,500) |
| | Restricted | 1,539,900 | | | | | | (1,539,900) |
| | Senate, House, Conference: Concurred with Governor. | GF/GP | 10,841,500 | 0 | 0 | 0 | 0 | (10,841,500) |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | |
|---|--|-------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE | |
| DEPARTMENT OF STATE | | | | | | | | |
| SECTION 106. (1) APPROPRIATION SUMMARY | | FTE | 1,809.0 | 1,809.0 | 1,809.0 | 1,809.0 | 1,809.0 | 0.0 |
| | | Gross | 212,906,200 | 211,885,000 | 211,885,000 | 211,885,000 | 211,885,000 | (1,021,200) |
| | | IDG | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 0 |
| | | Federal | 2,015,000 | 1,810,000 | 1,810,000 | 1,810,000 | 1,810,000 | (205,000) |
| | | Local | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Private | 100 | 100 | 100 | 100 | 100 | 0 |
| NOTE: Senate Restricted is \$100 too high and GF is \$100 too low. | | Restricted | 177,799,500 | 178,788,700 | 178,788,800 | 178,788,700 | 178,788,700 | 989,200 |
| | | GF/GP | 13,091,600 | 11,286,200 | 11,286,100 | 11,286,200 | 11,286,200 | (1,805,400) |

GOVERNOR'S PROPOSED LINE ITEMS:

| | | | |
|--|------------|-------------|------------------|
| 1. Regulatory Services - NEW LINE ITEM | FTE | 210.5 | SEE DETAIL BELOW |
| Governor: Retained unit and its four line items as in the current year. | Gross | 23,743,500 | |
| | Restricted | 23,526,600 | |
| | GF/GP | 216,900 | |
| 2. Customer Services - NEW LINE ITEM | FTE | 1,373.5 | SEE DETAIL BELOW |
| Governor: Retained unit and its seven line items as in the current year. | Gross | 124,612,200 | |
| | IDG | 20,000,000 | |
| | Federal | 1,460,000 | |
| | Private | 100 | |
| | Restricted | 102,893,500 | |
| | GF/GP | 258,600 | |
| 3. Election Regulation - NEW LINE ITEM | FTE | 36.0 | SEE DETAIL BELOW |
| Governor: This new line rolled up all three line items in the current unit for Election Regulation. | Gross | 5,600,400 | |
| | Federal | 350,000 | |
| | GF/GP | 5,250,400 | |
| 4. Operational Support - NEW LINE ITEM | FTE | 189.0 | SEE DETAIL BELOW |
| Governor: This new line rolled up the three line items in the current unit for Executive Direction, the two line items for the Departmentwide Appropri Restricted unit, the single line item for the Information Technology unit, and the two line items for the Department Services unit. | Gross | 57,928,900 | |
| | Restricted | 52,368,600 | |
| | GF/GP | 5,560,300 | |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | FY 2011-12 ENACTED | ENACTED LESS YEAR-TO-DATE |
|---------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|---------------------------------|
|---------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|---------------------------------|

LINE ITEM COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 106. (2) EXECUTIVE DIRECTION

| | | | | | | | |
|--|------------|-----------|-----------|-----------|-----------|-----------|---------|
| 1. Secretary of State Salary | Gross | 115,800 | 112,500 | 112,500 | 112,500 | 112,500 | (3,300) |
| Governor: Reduces funding per SOCC agreement - (\$3,300) | GF/GP | 115,800 | 112,500 | 112,500 | 112,500 | 112,500 | (3,300) |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 2. Unclassified Positions. | FTE | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 0.0 |
| Governor: No change from FY2010-11 enacted. | Gross | 453,200 | 453,200 | 453,200 | 453,200 | 453,200 | 0 |
| | Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, Conference: Concurred with Governor. | GF/GP | 453,200 | 453,200 | 453,200 | 453,200 | 453,200 | 0 |
| 3. Operations. | FTE | 30.0 | 30.0 | 30.0 | 30.0 | 30.0 | 0.0 |
| Governor: Economic adjustment - \$97,000 | Gross | 3,127,100 | 3,224,100 | 3,224,100 | 3,224,100 | 3,224,100 | 97,000 |
| | Restricted | 2,623,600 | 2,675,600 | 2,675,600 | 2,675,600 | 2,675,600 | 52,000 |
| Senate: Concurred with Governor. | GF/GP | 503,500 | 548,500 | 548,500 | 548,500 | 548,500 | 45,000 |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Department Services line item in Sec. 106(3). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

SECTION 106. (3) DEPARTMENT SERVICES

| | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|-----------|
| 1. Operations. | FTE | 152.0 | 152.0 | 152.0 | 152.0 | 152.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$45,300) GF/GP. | Gross | 22,939,200 | 22,600,800 | 22,600,800 | 22,600,800 | 22,600,800 | (338,400) |
| | Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: Administrative reduction - (\$460,000) | Restricted | 22,331,800 | 22,424,700 | 22,424,700 | 22,424,700 | 22,424,700 | 92,900 |
| Early retirement savings - (\$33,600) | GF/GP | 607,400 | 176,100 | 176,100 | 176,100 | 176,100 | (431,300) |
| Economic adjustment - \$109,900 | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Department Services line item in Sec. 106(3). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|--|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

| | | | | | | | |
|--|------------|---------|-----------|-----------|-----------|-----------|--------|
| 2. Assigned Claims Assessments. | FTE | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 0.0 |
| Governor: Economic adjustment - \$85,200 | Gross | 946,600 | 1,031,800 | 1,031,800 | 1,031,800 | 1,031,800 | 85,200 |
| | Restricted | 946,600 | 1,031,800 | 1,031,800 | 1,031,800 | 1,031,800 | 85,200 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Department Services line item in Sec. 106(3).

Conference: Concurred with Senate.

SECTION 106. (4) REGULATORY SERVICES

| | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|-----------|
| 1. Operations. | FTE | 208.5 | 208.5 | 208.5 | 208.5 | 208.5 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$68,000) GF/GP. | Gross | 22,117,000 | 21,819,900 | 21,819,900 | 21,819,900 | 21,819,900 | (297,100) |
| | Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: Administrative reduction - (\$494,000) | Restricted | 21,453,200 | 21,603,000 | 21,603,000 | 21,603,000 | 21,603,000 | 149,800 |
| Early retirement savings - (\$50,500) | GF/GP | 663,800 | 216,900 | 216,900 | 216,900 | 216,900 | (446,900) |
| Economic adjustment - \$179,400 | | | | | | | |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Regulatory Services line item in Sec. 106(4).

Conference: Concurred with Senate.

| | | | | | | | |
|---|------------|---------|---------|---------|---------|---------|---|
| 2. County Clerk Education and Training Fund. | Gross | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| Governor: No change from FY2010-11 enacted. | Restricted | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Regulatory Services line item in Sec. 106(4).

Conference: Concurred with Senate.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|------------|------------|------------|------------|------------|------------|-----------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 3. Motorcycle Safety Education Administration. | FTE | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| Governor: Economic adjustment - \$16,500 | Gross | 307,100 | 323,600 | 253,600 | 323,600 | 323,600 | 323,600 | 16,500 |
| | Restricted | 307,100 | 323,600 | 253,600 | 323,600 | 323,600 | 323,600 | 16,500 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor but reduced funding by \$70,000 for early retirement savings. | | | | | | | | |
| House: Concurred with Governor and Senate on economics but does not include early retirement adjustment. House also rolls line into NEW Regulatory Services line item in Sec. 106(4).. | | | | | | | | |
| Conference: Concurred with Governor. | | | | | | | | |
| 4. Motorcycle Safety Education Grants. | Gross | 1,700,000 | 1,500,000 | 1,570,000 | 1,500,000 | 1,500,000 | 1,500,000 | (200,000) |
| YTD Adjustment: Federal Contingency Fund transfer for DTMB letter dated 3/21/11 - \$200,000 | Federal | 200,000 | 0 | 0 | 0 | 0 | 0 | (200,000) |
| | Restricted | 1,500,000 | 1,500,000 | 1,570,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: No change from current year. | | | | | | | | |
| Senate: Increased funding for early retirement adjustment - \$70,000. | | | | | | | | |
| House: Concurred with Governor. House also rolls line into NEW Regulatory Services line item in Sec. 106(4).. | | | | | | | | |
| Conference: Concurred with Governor. | | | | | | | | |

SECTION 106. (5) CUSTOMER DELIVERY SERVICES

| | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|-----------|
| 1. Branch Operations. | FTE | 931.5 | 931.5 | 931.5 | 931.5 | 931.5 | 931.5 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$260,500) GF/GP | Gross | 75,683,500 | 75,703,600 | 75,703,600 | 75,703,600 | 75,703,600 | 75,703,600 | 20,100 |
| | IDG | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 0 |
| Governor: Administrative reduction - (\$484,200) | Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early retirement savings - (\$193,300) | Restricted | 55,236,200 | 55,605,000 | 55,605,100 | 55,605,000 | 55,605,000 | 55,605,000 | 368,800 |
| Economic adjustment - \$437,100 | GF/GP | 447,300 | 98,600 | 98,500 | 98,600 | 98,600 | 98,600 | (348,700) |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|------------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 2. Central Operations. | FTE | 415.0 | 415.0 | 415.0 | 415.0 | 415.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$175,500) GF/GP | Gross | 43,980,600 | 43,684,500 | 43,684,500 | 43,684,500 | 43,684,500 | (296,100) |
| | Federal | 1,460,000 | 1,460,000 | 1,460,000 | 1,460,000 | 1,460,000 | 0 |
| Governor: Administrative reduction - (\$558,800) | Restricted | 41,972,100 | 42,143,500 | 42,143,500 | 42,143,500 | 42,143,500 | 171,400 |
| Early retirement savings - (\$130,200) | GF/GP | 548,500 | 81,000 | 81,000 | 81,000 | 81,000 | (467,500) |
| Economic adjustment - \$217,400 | | | | | | | |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5).

Conference: Concurred with Senate.

| | | | | | | | |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----|
| 3. Commemorative License Plates. | FTE | 24.0 | 24.0 | 24.0 | 24.0 | 24.0 | 0.0 |
| Governor: No change from FY2010-11 enacted. | Gross | 2,147,300 | 2,147,300 | 2,147,300 | 2,147,300 | 2,147,300 | 0 |
| | Restricted | 2,147,300 | 2,147,300 | 2,147,300 | 2,147,300 | 2,147,300 | 0 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5).

Conference: Concurred with Senate.

| | | | | | | | |
|---|------------|-----------|-----------|-----------|-----------|-----------|---|
| 4. Credit and Debit Assessment Service Fees. | Gross | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| Governor: No change from FY2010-11 enacted. | Restricted | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5).

Conference: Concurred with Senate.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|------------|------------|------------|------------|------------|------------|-----------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 5. Specialty License Plates. | FTE | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | |
| Governor: No change from FY2010-11 enacted. | Gross | 1,922,000 | 1,922,000 | 1,922,000 | 1,922,000 | 1,922,000 | 1,922,000 | 0 |
| | Restricted | 1,922,000 | 1,922,000 | 1,922,000 | 1,922,000 | 1,922,000 | 1,922,000 | 0 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 6. Olympic Center Plate. | Gross | 75,700 | 75,700 | 75,700 | 75,700 | 75,700 | 75,700 | 0 |
| Governor: No change from FY2010-11 enacted. | Restricted | 75,700 | 75,700 | 75,700 | 75,700 | 75,700 | 75,700 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 7. Organ Donor Program. | Gross | 79,100 | 79,100 | 79,100 | 79,100 | 79,100 | 79,100 | 0 |
| Governor: No change from FY2010-11 enacted. | Private | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
| | GF/GP | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 0 |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Customer Delivery Services line item in Sec. 106(5). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|---------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| SECTION 106. (6) ELECTION REGULATION | | | | | | | |
| 1. Election Administration and Services | FTE | 36.0 | 36.0 | 36.0 | 36.0 | 36.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$17,000) GF/GP. | Gross | 5,120,700 | 5,140,600 | 5,140,600 | 5,140,600 | 5,140,600 | 19,900 |
| | GF/GP | 5,120,700 | 5,140,600 | 5,140,600 | 5,140,600 | 5,140,600 | 19,900 |
| Governor: Administrative reduction - (\$103,000) | | | | | | | |
| Early retirement savings - (\$12,600) | | | | | | | |
| Economic adjustment - \$118,500 | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Election Regulation line item in Sec. 106(6). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| 2. Fees to Local Units. | Gross | 109,800 | 109,800 | 109,800 | 109,800 | 109,800 | 0 |
| Governor: No change from FY2010-11 enacted. | GF/GP | 109,800 | 109,800 | 109,800 | 109,800 | 109,800 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Election Regulation line item in Sec. 106(6). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| 3. Help America Vote Act | Gross | 355,000 | 350,000 | 350,000 | 350,000 | 350,000 | (5,000) |
| YTD Adjustment: Federal Contingency Fund transfer for DTMB letter dated 3/21/11 - \$5,000 | Federal | 355,000 | 350,000 | 350,000 | 350,000 | 350,000 | (5,000) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: No change from FY2010-11 enacted. | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Election Regulation line item in Sec. 106(6). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| | | | | | | | YEAR-TO-DATE |

SECTION 106. (7) DEPARTMENTWIDE APPROPRIATIONS

| | | | | | | | |
|--|------------|------------|-----------|-----------|-----------|-----------|-----------|
| 1. Building Occupancy Charges/Rent. | Gross | 10,060,500 | 9,772,000 | 9,772,000 | 9,772,000 | 9,772,000 | (288,500) |
| Governor: BOC rent adjustments - (\$288,500) | Restricted | 7,088,400 | 7,057,000 | 7,057,000 | 7,057,000 | 7,057,000 | (31,400) |
| | GF/GP | 2,972,100 | 2,715,000 | 2,715,000 | 2,715,000 | 2,715,000 | (257,100) |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Departmentwide Operations line item in Sec. 106(7).

Conference: Concurred with Senate.

| | | | | | | | |
|---|------------|---------|---------|---------|---------|---------|-------|
| 2. Workers' Compensation. | Gross | 284,500 | 292,500 | 292,500 | 292,500 | 292,500 | 8,000 |
| Governor: Economic adjustment - \$8,000 | Restricted | 209,400 | 215,300 | 215,300 | 215,300 | 215,300 | 5,900 |
| | GF/GP | 75,100 | 77,200 | 77,200 | 77,200 | 77,200 | 2,100 |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House Bill rolled line into the NEW Departmentwide Operations line item in Sec. 106(7).

Conference: Concurred with Senate.

SECTION 106. (8) INFORMATION TECHNOLOGY

| | | | | | | | |
|--|------------------|------------|------------|------------|------------|------------|---------|
| 1. Information Technology Services and Projects. | Gross | 20,281,500 | 20,442,000 | 20,442,000 | 20,442,000 | 20,442,000 | 160,500 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$252,900) | GF/GP Restricted | 18,886,100 | 18,964,200 | 18,964,200 | 18,964,200 | 18,964,200 | 78,100 |
| | GF/GP | 1,395,400 | 1,477,800 | 1,477,800 | 1,477,800 | 1,477,800 | 82,400 |

Governor: Early retirement savings - (\$201,100)

Economic adjustment - \$108,700

Senate, House, Conference: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|----------------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET

| SECTION 107. (1) APPROPRIATION SUMMARY | FTE | 2,966.5 | 3,032.5 | 2,980.5 | 2,980.5 | 3,032.5 | 66.0 |
|--|------------|-------------|---------------|---------------|---------------|---------------|------------|
| | Gross | 966,505,800 | 1,019,684,300 | 1,007,141,700 | 1,006,297,300 | 1,017,184,300 | 50,678,500 |
| | IDG | 582,903,800 | 609,070,400 | 608,968,900 | 609,070,400 | 608,968,900 | 26,065,100 |
| | Federal | 2,682,000 | 10,346,000 | 2,803,400 | 2,803,400 | 10,346,000 | 7,664,000 |
| | Local | 1,380,400 | 1,456,600 | 1,456,600 | 1,456,600 | 1,456,600 | 76,200 |
| | Private | 170,800 | 180,600 | 180,600 | 180,600 | 180,600 | 9,800 |
| | Restricted | 83,827,300 | 85,272,900 | 85,374,400 | 85,272,900 | 85,374,400 | 1,547,100 |
| | GF/GP | 295,541,500 | 313,357,800 | 308,357,800 | 307,513,400 | 310,857,800 | 15,316,300 |

NOTE: Line item fund source detail under Senate column is estimated due to 3% salary and wage adjustment.

GOVERNOR'S PROPOSED LINE ITEMS:

| | | | |
|---|------------|-------------|------------------|
| 1. Technology, Management and Budget Operations - NEW LINE ITEM | FTE | 2,440.0 | SEE DETAIL BELOW |
| Governor: This new line rolled up the two line items in the current unit for Executive Direction, nine of the ten line items for the Department Service unit, the six line items for the Technology Services unit, and two of the four items for the Special Programs unit. | Gross | 684,467,400 | |
| | IDG | 602,669,300 | |
| | Federal | 100 | |
| | Restricted | 47,119,700 | |
| | GF/GP | 34,678,300 | |
| 2. Civil Service Commission - NEW LINE ITEM | FTE | 506.5 | SEE DETAIL BELOW |
| Governor: This new line rolled up all six line items in the current unit for Civil Service Commission. | Gross | 64,794,000 | |
| | IDG | 4,193,500 | |
| | Federal | 2,803,300 | |
| | Local | 1,456,600 | |
| | Private | 180,600 | |
| | Restricted | 36,068,700 | |
| | GF/GP | 20,091,300 | |
| 3. Office of the State Employer - NEW LINE ITEM | FTE | 23.0 | SEE DETAIL BELOW |
| Governor: The line for Office of the State Employer was rolled into this new line item. | Gross | 2,980,800 | |
| | IDG | 106,100 | |
| | Restricted | 2,186,000 | |
| | GF/GP | 688,700 | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| | | | | | | | YEAR-TO-DATE |

| | | | | | | | |
|--|-------|--|-------------|--|--|--|------------------|
| 4. Office of Children's Ombudsman - NEW LINE ITEM | FTE | | 11.0 | | | | SEE DETAIL BELOW |
| Governor: The line for Office of the Children's Ombudsman was rolled into this new line item. | Gross | | 1,028,900 | | | | |
| | GF/GP | | 1,028,900 | | | | |
| 5. State Building Authority Rent - NEW LINE ITEM | Gross | | 256,870,600 | | | | SEE DETAIL BELOW |
| Governor: The Governor proposed a single line item for State Building Authority Rent, rolling up four separate line items from the current year SBA Rent unit. | GF/GP | | 256,870,600 | | | | |
| 6. Capital Outlay - NEW LINE ITEM | Gross | | 2,000,000 | | | | SEE DETAIL BELOW |
| Governor: Retained unit and its single line item as in the current year. | IDG | | 2,000,000 | | | | |
| | GF/GP | | 0 | | | | |

LINE ITEM COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE.

SECTION 107. (2) EXECUTIVE DIRECTION

| | | | | | | | |
|--|------------|---------|---------|---------|---------|---------|-------------|
| 1. Unclassified Positions. | FTE | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 0.0 |
| Governor: No change in gross from FY 2010-11 enacted; however, restricted funding added for SWCAP adjustment | Gross | 796,500 | 796,500 | 796,500 | 796,500 | 796,500 | 0.0 |
| | IDG | 160,000 | 332,200 | 332,200 | 332,200 | 332,200 | 172,200.0 |
| | Restricted | 0 | 48,900 | 48,900 | 48,900 | 48,900 | |
| Senate: Concurred with Governor. | GF/GP | 636,500 | 415,400 | 415,400 | 464,300 | 415,400 | (221,100.0) |

House: Concurred with Governor and Senate, but House Bill moved line into the Department Services Unit in Sec. 107(2).

Conference: Concurred with Senate.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|------------|------------|------------|------------|------------|------------|-----------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 2. Executive Operations. | FTE | 14.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | (3.0) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$80,800) GF/GP. | Gross | 2,134,300 | 1,410,000 | 1,410,000 | 1,407,000 | 1,410,000 | 1,410,000 | (724,300.0) |
| | IDG | 1,185,800 | 1,136,700 | 1,136,700 | 1,136,700 | 1,136,700 | 1,136,700 | (49,100.0) |
| Governor: Administrative reduction - (\$305,400) | Restricted | 552,800 | 91,900 | 91,900 | 91,900 | 91,900 | 91,900 | (460,900.0) |
| Early retirement savings - (\$10,800) | GF/GP | 395,700 | 181,400 | 181,400 | 178,400 | 181,400 | 181,400 | (214,300.0) |
| Transfer staff and BOCs to Administrative Services line - (\$488,900) and (3.0) FTEs | | | | | | | | |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$3,000 and rolled line into NEW DTMB Operations line item in Sec. 107(2).

Conference: Concurred with Senate.

SECTION 107. (3) DEPARTMENT SERVICES

| | | | | | | | | |
|---|------------|-----------|------------|------------|------------|------------|------------|-----------|
| 1. Administrative Services. | FTE | 61.5 | 132.5 | 132.5 | 132.5 | 132.5 | 132.5 | 71.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$26,600) GF/GP. | Gross | 6,099,500 | 15,411,100 | 15,236,300 | 15,214,200 | 15,411,100 | 15,411,100 | 9,311,600 |
| | IDG | 1,677,200 | 10,050,300 | 10,050,300 | 10,050,300 | 10,050,300 | 10,050,300 | 8,373,100 |
| Governor: Administrative reduction - (\$440,800) | Federal | | 174,800 | | | 174,800 | 174,800 | |
| Early retirement savings - (\$59,500) | Restricted | 3,506,200 | 3,848,600 | 3,848,600 | 3,848,600 | 3,848,600 | 3,848,600 | 342,400 |
| Transfer of staff and funding from Executive Operations line - \$455,500 and 3.0 FTEs | GF/GP | 916,100 | 1,337,400 | 1,337,400 | 1,315,300 | 1,337,400 | 1,337,400 | 421,300 |
| Transfer staff and funding from various IT lines due to DTMB consolidation - \$7,014,900 and 54.0 FTEs | | | | | | | | |
| Accounting consolidation of services for DMVA and MSP - \$1,593,200 and 14.0 FTEs | | | | | | | | |
| Economic adjustment - \$546,900 | | | | | | | | |
| Revised Gov. Rec. for letter dated 5/2/11: Additional funding adjustment related to MDLARA and E.O 2011-4 - \$174,800 | | | | | | | | |

Senate: Concurred with Governor excluding Revised Gov. Rec.

House: Concurred with Governor and Senate (excluding Revised Gov. Rec.), but House included additional GF/GP reduction of \$22,100 and rolled line into NEW DTMB Operations line item in Sec. 107(2).

Conference: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|------------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 2. Budget and Financial Management. | FTE | 158.5 | 158.5 | 158.5 | 158.5 | 158.5 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$837,400) GF/GP | Gross | 15,614,900 | 15,726,700 | 15,726,700 | 15,564,600 | 15,726,700 | 111,800 |
| | IDG | 1,244,200 | 1,303,400 | 1,303,400 | 1,303,400 | 1,303,400 | 59,200 |
| Governor: Administrative reduction - (\$553,400) | Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| Early retirement savings - (\$652,600) | Restricted | 4,507,300 | 4,619,100 | 4,619,100 | 4,619,100 | 4,619,100 | 111,800 |
| Economic adjustment - \$480,400 | GF/GP | 9,863,400 | 9,804,200 | 9,804,200 | 9,642,100 | 9,804,200 | (59,200) |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$162,100 and rolled line into NEW DTMB Operations line item in Sec. 107(2).

Conference: Concurred with Senate.

| | | | | | | | |
|--|------------|-----------|-----------|-----------|-----------|-----------|---------|
| 3. Office of the State Employer. | FTE | 23.0 | 23.0 | 23.0 | 23.0 | 23.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$30,600) GF/GP. | Gross | 2,893,200 | 2,980,800 | 2,980,800 | 2,969,400 | 2,980,800 | 87,600 |
| | IDG | 115,400 | 207,600 | 106,100 | 207,600 | 106,100 | (9,300) |
| Governor: Early retirement savings - (\$25,200) | Restricted | 2,153,900 | 2,084,500 | 2,186,000 | 2,084,500 | 2,186,000 | 32,100 |
| Economic adjustment - \$82,200 | GF/GP | 623,900 | 688,700 | 688,700 | 677,300 | 688,700 | 64,800 |

Governor did not include technical IDG and Restricted revenue adjustment totaling \$101,500 that was inadvertently included in the Executive Rec. bill.

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$11,400 and made line item its own appropriation unit Sec. 107(5). House also did not make technical adjustment between IDG and Restricted funds totaling \$101,500.

Conference: Concurred with Senate.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 4. Design and Construction Services. | FTE | 40.0 | 40.0 | 40.0 | 40.0 | 40.0 | 40.0 | 0.0 |
| Governor: Economic adjustment - \$128,800 | Gross | 5,644,000 | 5,772,800 | 5,772,800 | 5,772,800 | 5,772,800 | 5,772,800 | 128,800 |
| | IDG | 5,644,000 | 5,772,800 | 5,772,800 | 5,772,800 | 5,772,800 | 5,772,800 | 128,800 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| House: Concurred with Governor and Senate, but House rolled line into NEW DTMB Operations line item in Sec. 107(2). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 5. Business Support Services. | FTE | 94.0 | 105.5 | 105.5 | 105.5 | 105.5 | 105.5 | 11.5 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$182,400) GF/GP | Gross | 9,218,300 | 9,584,200 | 9,584,200 | 9,527,000 | 9,584,200 | 9,584,200 | 365,900 |
| | IDG | 989,900 | 1,846,300 | 1,846,300 | 1,846,300 | 1,846,300 | 1,846,300 | 856,400 |
| Governor: Administrative reduction - (\$1,364,900) | Federal | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
| Early retirement savings - (\$132,400) | Restricted | 4,768,600 | 4,279,200 | 4,279,200 | 4,279,200 | 4,279,200 | 4,279,200 | (489,400) |
| Transfer FTEs from various IT lines for IT procurement consolidation - \$1,385,200 and 11.5 FTEs | GF/GP | 3,459,700 | 3,458,600 | 3,458,600 | 3,401,400 | 3,458,600 | 3,458,600 | (1,100) |
| Economic adjustment - \$295,600 | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$57,200 and rolled line into NEW DTMB Operations line item in Sec. 107(2). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 6. Building Operation Services. | FTE | 221.0 | 221.0 | 221.0 | 221.0 | 221.0 | 221.0 | 0.0 |
| Governor: Additional reorganizaion and restructuring - (\$1,250,000) | Gross | 88,347,300 | 87,962,100 | 87,962,100 | 87,962,100 | 87,962,100 | 87,962,100 | (385,200) |
| Economic adjustment - \$864,800 | IDG | 88,347,300 | 87,962,100 | 87,962,100 | 87,962,100 | 87,962,100 | 87,962,100 | (385,200) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but rolled funding for the following line items into this line item within Sec.107(2): Building Occupancy Charges, Rent, and Utilities and Building Occupancy Charges - Property Management Services for Executive/Legislative Building Occupancy. | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|------------|------------|------------|------------|------------|------------|---------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 7. Building Occupancy Charges, Rent, and Utilities. | Gross | 4,915,800 | 5,129,400 | 4,909,900 | 4,863,700 | 5,129,400 | | 213,600 |
| Governor: Economic adjustments for BOCs - (\$5,900) | IDG | 670,000 | 866,600 | 866,600 | 866,600 | 866,600 | | 196,600 |
| Revised Gov. Rec. for letter dated 5/2/11: Additional funding adjustment related to MDLARA and E.O 2011-4 - \$219,500 | Federal | | 219,500 | | | 219,500 | | |
| | Restricted | 1,310,300 | 1,249,900 | 1,249,900 | 1,249,900 | 1,249,900 | | (60,400) |
| | GF/GP | 2,935,500 | 2,793,400 | 2,793,400 | 2,747,200 | 2,793,400 | | (142,100) |
| Senate: Concurred with Governor excluding Revised Gov. Rec. | | | | | | | | |
| House: Concurred with Governor and Senate (excluding Revised Gov. Rec.), but House included additional GF/GP reduction of \$46,200 and rolled line into the Building Services line item in Sec. 107(2). | | | | | | | | |
| Conference: Concurred with Governor. | | | | | | | | |
| 8. Motor Vehicle Fleet. | FTE | 46.0 | 46.0 | 46.0 | 46.0 | 46.0 | | 0.0 |
| Governor: Economic adjustment - \$155,100 | Gross | 57,194,600 | 57,349,700 | 57,349,700 | 57,349,700 | 57,349,700 | | 155,100 |
| | IDG | 57,194,600 | 57,349,700 | 57,349,700 | 57,349,700 | 57,349,700 | | 155,100 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | | 0 |
| House: Concurred with Governor and Senate and retained as its own line item in Sec. 107(2). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 9. Enterprisewide Services. | FTE | 26.5 | 0.0 | 0.0 | 0.0 | 0.0 | | (26.5) |
| Governor: Transfer program costs and FTEs to IT General Services as part of DTMB consolidation - (\$6,996,700) and 26.5 FTEs | Gross | 6,966,700 | 0 | 0 | 0 | 0 | | (6,966,700) |
| | IDG | 6,966,700 | 0 | 0 | 0 | 0 | | (6,966,700) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|------------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 10. Information Technology Services and Projects. | Gross | 25,812,100 | 26,482,900 | 26,011,500 | 25,837,900 | 26,482,900 | 670,800 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$698,600) GF/GP IDG | | 932,600 | 932,600 | 932,600 | 932,600 | 932,600 | 0 |
| | Federal | | 471,400 | | | 471,400 | |
| Governor: Administrative reduction - (\$257,400) | Restricted | 14,264,000 | 14,579,200 | 14,579,200 | 14,579,200 | 14,579,200 | 315,200 |
| Early retirement savings - (\$521,900) | GF/GP | 10,615,500 | 10,499,700 | 10,499,700 | 10,326,100 | 10,499,700 | (115,800) |
| Fund Shift of GF/GP funding - \$31,900 | | | | | | | |
| Economic adjustment - \$248,200 | | | | | | | |
| Revised Gov. Rec. for letter dated 5/2/11: Additional funding adjustment related to MDLARA and E.O 2011-4 - \$471,400 | | | | | | | |

Senate: Concurred with Governor excluding Revised Gov. Rec.

House: Concurred with Governor and Senate (excluding Revised Gov. Rec.) and retained as its own line item in Sec. 107(2), and House includes additional GF/GP reduction of \$173,600.

Conference: Concurred with Governor.

| | | | | | | | |
|---|---------|---|-----------|---|---|-----------|-----------|
| 11. Bureau of Labor Market Information and Strategies | FTE | | 52.0 | | | 52.0 | 52.0 |
| Revised Gov. Rec. for letter dated 5/2/11: Additional funding adjustment related to MDLARA and E.O 2011-4 - \$6,676,900 | Gross | | 6,676,900 | | | 6,676,900 | 6,676,900 |
| | Federal | | 6,676,900 | | | 6,676,900 | 6,676,900 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

Senate and House: Did not include this Revised Gov. Rec.

Conference: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| | | | | | | | YEAR-TO-DATE |

SECTION 107. (4) TECHNOLOGY SERVICES

| | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-----------|----------|
| 1. Education Services. | FTE | 32.0 | 31.0 | 31.0 | 31.0 | 31.0 | (1) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$50,900) IDG. | Gross | 3,273,200 | 3,262,600 | 3,262,600 | 3,262,600 | 3,262,600 | (10,600) |
| | IDG | 3,273,200 | 3,262,600 | 3,262,600 | 3,262,600 | 3,262,600 | (10,600) |
| Governor: Align IDGs with FY 2010-11 enacted - (\$85,000) | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Early retirement savings - (\$40,000) | | | | | | | |
| Additional IT funds to support DTMB consolidated lines - \$(1,700) | | | | | | | |
| Transfer FTE to Administrative Services line to reflect consolidation within DTMB - 1.0 FTE | | | | | | | |
| Economic adjustment - \$65,200 | | | | | | | |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House rolled line into NEW Statewide Technology Services line item in Sec. 107(3).

Conference: Concurred with Senate.

| | | | | | | | |
|---|-------|-------------|-------------|-------------|-------------|-------------|------------|
| 2. Health and Human Services. | FTE | 694.5 | 659.5 | 659.5 | 659.5 | 659.5 | (35) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$1,272,200) IDG. | Gross | 230,942,600 | 255,628,900 | 255,628,900 | 255,628,900 | 255,628,900 | 24,686,300 |
| | IDG | 230,942,600 | 255,628,900 | 255,628,900 | 255,628,900 | 255,628,900 | 24,686,300 |
| Governor: Align IDGs with FY 2010-11 enacted - \$8,892,000 | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Early retirement savings - (\$985,000) | | | | | | | |
| Adjustment in various department IT lines for program changes and transfer of services - \$13,578,900 | | | | | | | |
| Transfer FTEs to Administrative Services line (29.5) and to Business Support Services (5.5) to reflect consolidation within DTMB - (35.0) FTE | | | | | | | |
| Additional IT funds to support DTMB consolidated lines - \$(1,013,800) | | | | | | | |
| Economic adjustment - \$2,942,000 | | | | | | | |

Senate: Concurred with Governor.

House: Concurred with Governor and Senate, but House rolled line into NEW Statewide Technology Services line item in Sec. 107(3).

Conference: Concurred with Senate.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|-------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 3. Public Protection. | FTE | 283.0 | 271.5 | 271.5 | 271.5 | 271.5 | (12) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$1,040,300) IDG. | Gross | 56,431,900 | 54,819,100 | 54,819,100 | 54,819,100 | 54,819,100 | (1,612,800) |
| | IDG | 56,431,900 | 54,819,100 | 54,819,100 | 54,819,100 | 54,819,100 | (1,612,800) |
| Governor: Align IDGs with FY 2010-11 enacted - \$(556,400) | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Early retirement savings - (\$794,000) | | | | | | | |
| Administrative reduction - (\$509,900) | | | | | | | |
| Align MSP fund sources - (\$1,308,300) | | | | | | | |
| Additional IT funds to support DTMB consolidated lines - \$(80,100) | | | | | | | |
| Transfer FTEs to Administrative Services line (9.5) and to Business Support Services (2.0) to reflect consolidation within DTMB - (11.5) FTE | | | | | | | |
| Economic adjustment - \$595,600 | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House rolled line into NEW Statewide Technology Services line item in Sec. 107(3). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| 4. Resources Services. | FTE | 163.0 | 156.5 | 156.5 | 156.5 | 156.5 | (7) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$107,900) IDG. | Gross | 18,472,700 | 18,305,400 | 18,305,400 | 18,305,400 | 18,305,400 | (167,300) |
| | IDG | 18,472,700 | 18,305,400 | 18,305,400 | 18,305,400 | 18,305,400 | (167,300) |
| Governor: Align IDGs with FY 2010-11 enacted - \$13,300 | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Early retirement savings - (\$84,600) | | | | | | | |
| Administrative reduction - (\$350,600) | | | | | | | |
| Align fund sources in various IT lines - (\$192,100) | | | | | | | |
| Additional IT funds to support DTMB consolidated lines - \$(36,300) | | | | | | | |
| Transfer FTEs to Administrative Services line (5.0) and to Business Support Services (1.5) to reflect consolidation within DTMB - (6.5) FTE | | | | | | | |
| Economic adjustment - \$375,100 | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House rolled line into NEW Statewide Technology Services line item in Sec. 107(3). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|-------|------------|------------|------------|------------|------------|------------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 5. Transportation Services. | FTE | 99.5 | 95.5 | 95.5 | 95.5 | 95.5 | 95.5 | (4) |
| Governor: Align IDGs with FY 2010-11 enacted - (\$356,000) | Gross | 27,656,500 | 27,737,500 | 27,737,500 | 27,737,500 | 27,737,500 | 27,737,500 | 81,000 |
| Additional IT funds to support DTMB consolidated lines - \$(67,000) | IDG | 27,656,500 | 27,737,500 | 27,737,500 | 27,737,500 | 27,737,500 | 27,737,500 | 81,000 |
| Transfer FTEs to Administrative Services line (3.0) and to Bussiness Support Services (1.0) to reflect consolidation within DTMB - (4.0) FTE | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic adjustment - \$504,000 | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House rolled line into NEW Statewide Technology Services line item in Sec. 107(3). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 6. General Services. | FTE | 326.5 | 345.5 | 345.5 | 345.5 | 345.5 | 345.5 | 19 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$1,177,800) | Gross | 74,710,100 | 75,363,100 | 75,363,100 | 75,363,100 | 75,363,100 | 75,363,100 | 653,000 |
| | IDG | 74,710,100 | 75,363,100 | 75,363,100 | 75,363,100 | 75,363,100 | 75,363,100 | 653,000 |
| Governor: Early retirement savings - (\$891,900) | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative reduction - (\$396,400) | | | | | | | | |
| Additional IT funds to support DTMB consolidated lines - \$(232,200) | | | | | | | | |
| Transfer FTEs to Administrative Services line (6.0) and to Bussiness Support Services (1.5) to reflect consolidation within DTMB - (7.5) FTE | | | | | | | | |
| Transfer FTEs from Enterprisewide Services for MAIN and other programs to support consolidationj within DTMB - 26.5 FTEs | | | | | | | | |
| Economic adjustment - \$995,700 | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate, but House rolled line into NEW Statewide Technology Services line item in Sec. 107(3). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| SECTION 107. (5) STATEWIDE APPROPRIATIONS | | | | | | | | |
| 1. Professional Development Fund - AFSCME. | Gross | 50,000 | 0 | 0 | 0 | 0 | 0 | (50,000) |
| Governor: Removed all funding - (\$50,000) | IDG | 50,000 | 0 | 0 | 0 | 0 | 0 | (50,000) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | FY 2011-12 ENACTED | ENACTED |
|---|-------|-------------------|------------------------|----------------------|---------------------|-----------------------|----------------------|
| | | | | | | | LESS YEAR-TO-DATE |
| 2. Professional Development Fund - MPE, SEIU, Scientific & Engineering | Gross | 125,000 | 0 | 0 | 0 | 0 | (125,000) |
| Governor: Removed all funding - (\$125,000) | IDG | 125,000 | 0 | 0 | 0 | 0 | (125,000) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 3. Professional Development Fund - NEREs. | Gross | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: | IDG | 0 | 0 | 0 | 0 | 0 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Professional Development Fund - MSCs. | Gross | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: | IDG | 0 | 0 | 0 | 0 | 0 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Professional Development Fund - MPE, SEIU, and Technical Unit. | Gross | 50,000 | 0 | 0 | 0 | 0 | (50,000) |
| Governor: Removed all funding - (\$50,000) | IDG | 50,000 | 0 | 0 | 0 | 0 | (50,000) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| SECTION 107. (5) SPECIAL PROGRAMS | | | | | | | |
| 1. Building Occupancy Charges - Property | Gross | 1,225,400 | 1,188,200 | 1,188,200 | 1,168,600 | 1,188,200 | (37,200) |
| Management Services For Executive/Legislative | GF/GP | 1,225,400 | 1,188,200 | 1,188,200 | 1,168,600 | 1,188,200 | (37,200) |
| Governor: Economic adjustment - (\$37,200) | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$19,600 and rolled line into the Building Services line item in Sec. 107(2). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 2. Retirement Services. | FTE | 166.0 | 166.0 | 166.0 | 166.0 | 166.0 | 166.0 | 0.0 |
| Governor: Economic adjustment - \$441,900 | Gross | 17,961,000 | 18,402,900 | 18,402,900 | 18,402,900 | 18,402,900 | 18,402,900 | 441,900 |
| | Restricted | 17,961,000 | 18,402,900 | 18,402,900 | 18,402,900 | 18,402,900 | 18,402,900 | 441,900 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| House: Concurred with Governor and Senate, but House rolled line into NEW DTMB Operations line item in Sec. 107(2). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 3. Office of Children's Ombudsman. | FTE | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$215,100) GF/GP | Gross | 1,214,900 | 1,028,900 | 1,028,900 | 1,011,900 | 1,028,900 | 1,028,900 | (186,000) |
| | GF/GP | 1,214,900 | 1,028,900 | 1,028,900 | 1,011,900 | 1,028,900 | 1,028,900 | (186,000) |
| Governor: Early retirement savings - (\$126,900) | | | | | | | | |
| Administrative reduction - (\$215,500) | | | | | | | | |
| Transfer BOCs to BOC line item - (\$33,000) | | | | | | | | |
| Economic adjustment - (\$25,700) | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate but retained line items as its own appropriation unit in Sec. 107(6). House also included an additional GF/GP reduction of \$17,000. | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 4. Transition Costs. | Gross | 1,500,000 | 0 | 0 | 0 | 0 | 0 | (1,500,000) |
| Governor: Removed one-time funding - (\$1,500,000) | GF/GP | 1,500,000 | 0 | 0 | 0 | 0 | 0 | (1,500,000) |
| Senate, House, Conference: Concurred with Governor. | | | | | | | | |
| 4. Information Technology Innovation Fund | Gross | 0 | 5,000,000 | 0 | 0 | 0 | 2,500,000 | |
| Governor: NEW Schedule of Programs included by the Governor. | GF/GP | 0 | 5,000,000 | 0 | 0 | 0 | 2,500,000 | |
| Senate and House: Does not include funding for this new program. | | | | | | | | |
| Conference: Concurred with Governor but reduced funding to \$2,500,000. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|--|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

SECTION 107. (6) STATE BUILDING AUTHORITY RENT

| | | | | | | | |
|---|------------|-------------|-------------|-------------|-------------|-------------|-----------|
| 1. SBA Rent - State Agencies. | Gross | 59,065,100 | 68,305,800 | 68,305,800 | 68,305,800 | 68,305,800 | 9,240,700 |
| Governor: Increased costs due to contract adjustments - \$9,240,700 | Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| | GF/GP | 59,065,100 | 68,305,800 | 68,305,800 | 68,305,800 | 68,305,800 | 9,240,700 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 2. SBA Rent - Department of Corrections. | Gross | 47,210,900 | 47,379,900 | 47,379,900 | 47,379,900 | 47,379,900 | 169,000 |
| Governor: Increased costs due to contract adjustments - \$169,000 | GF/GP | 47,210,900 | 47,379,900 | 47,379,900 | 47,379,900 | 47,379,900 | 169,000 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 3. SBA Rent - Universities. | Gross | 113,084,200 | 117,225,300 | 117,225,300 | 117,225,300 | 117,225,300 | 4,141,100 |
| Governor: Increased costs due to contract adjustments - \$4,141,100 | GF/GP | 113,084,200 | 117,225,300 | 117,225,300 | 117,225,300 | 117,225,300 | 4,141,100 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |
| 4. SBA Rent - Community Colleges. | Gross | 22,510,400 | 23,959,600 | 23,959,600 | 23,959,600 | 23,959,600 | 1,449,200 |
| Governor: Increased costs due to contract adjustments - \$1,449,200 | GF/GP | 22,510,400 | 23,959,600 | 23,959,600 | 23,959,600 | 23,959,600 | 1,449,200 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |

SECTION 107. (7) CIVIL SERVICE COMMISSION

| | | | | | | | |
|---|-------------|------------|------------|------------|------------|------------|---------|
| 1. Agency Services | FTE | 102.5 | 102.5 | 102.5 | 102.5 | 102.5 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$336,100) | GF/GP Gross | 11,463,900 | 12,371,700 | 12,371,700 | 12,346,800 | 12,371,700 | 907,800 |
| | IDG | 917,700 | 972,500 | 972,500 | 972,500 | 972,500 | 54,800 |
| Governor: Early retirement savings - (\$254,100) | Federal | 1,776,500 | 1,882,600 | 1,882,600 | 1,882,600 | 1,882,600 | 106,100 |
| Adjustment due to MDOC facility closure - \$277,800 | Local | 600,000 | 635,800 | 635,800 | 635,800 | 635,800 | 35,800 |
| Economic adjustment - \$548,000 | Private | 155,800 | 165,100 | 165,100 | 165,100 | 165,100 | 9,300 |
| | Restricted | 6,950,000 | 7,206,900 | 7,206,900 | 7,206,900 | 7,206,900 | 256,900 |
| Senate: Concurred with Governor. | GF/GP | 1,063,900 | 1,508,800 | 1,508,800 | 1,483,900 | 1,508,800 | 444,900 |
| House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$24,900 and rolled line into the NEW Civil Service Operations item in Sec. 107(4). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|------------|------------|------------|------------|------------|------------|-----------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 2. Executive Direction | FTE | 33.0 | 33.0 | 33.0 | 33.0 | 33.0 | 33.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$422,100) GF/GP Gross | | 8,438,600 | 8,773,400 | 8,773,400 | 8,753,300 | 8,773,400 | 8,773,400 | 334,800 |
| | IDG | 845,700 | 868,600 | 868,600 | 868,600 | 868,600 | 868,600 | 22,900 |
| Governor: Early retirement savings - (\$319,000) | Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic adjustment - \$231,700 | Local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Private | 15,000 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 500 |
| Senate: Concurred with Governor. | Restricted | 6,500,000 | 6,676,300 | 6,676,300 | 6,676,300 | 6,676,300 | 6,676,300 | 176,300 |
| | GF/GP | 1,077,900 | 1,213,000 | 1,213,000 | 1,192,900 | 1,213,000 | 1,213,000 | 135,100 |
| House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$20,100 and rolled line into the NEW Civil Service Operations item in Sec. 107(4). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 3. Employee Benefits. | FTE | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 | 0.0 |
| Governor: Economic adjustment - \$80,700 | Gross | 5,997,400 | 6,078,100 | 6,078,100 | 6,078,100 | 6,078,100 | 6,078,100 | 80,700 |
| | Restricted | 5,997,400 | 6,078,100 | 6,078,100 | 6,078,100 | 6,078,100 | 6,078,100 | 80,700 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| House: Concurred with Governor and Senate but House rolled line into NEW Civil Service Operations item in Sec. 107(4). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |
| 4. Training. | Gross | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| Governor: No change from FY 2010-11 enacted. | IDG | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Concurred with Governor and Senate and retained as its own line item in Sec. 107(4). | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|------------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 5. Human Resources Operations. | FTE | 340.0 | 340.0 | 340.0 | 340.0 | 340.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$1,328,000) GF/C | Gross | 32,266,400 | 32,275,600 | 32,275,600 | 32,018,000 | 32,275,600 | 9,200 |
| | IDG | 1,000,700 | 1,052,400 | 1,052,400 | 1,052,400 | 1,052,400 | 51,700 |
| Governor: Early retirement savings - (\$1,004,100) | Federal | 0 | 0 | 0 | 0 | 0 | |
| Administrative reduction - (\$2,000,000) | Local | 780,400 | 820,800 | 820,800 | 820,800 | 820,800 | |
| Economic adjustment - \$1,685,300 | Private | 0 | 0 | 0 | 0 | 0 | |
| | Restricted | 14,093,200 | 14,822,000 | 14,822,000 | 14,822,000 | 14,822,000 | 728,800 |
| Senate: Concurred with Governor. | GF/GP | 16,392,100 | 15,580,400 | 15,580,400 | 15,322,800 | 15,580,400 | |
| House: Concurred with Governor and Senate, but House included additional GF/GP reduction of \$257,600 and rolled line into the NEW Civil Service Operations item in Sec. 107(4). | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| 6. Information Technology services and projects. | Gross | 3,918,400 | 3,995,200 | 3,995,200 | 3,965,600 | 3,995,200 | 76,800 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$49,600) GF/GP. | IDG | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal | 905,400 | 920,700 | 920,700 | 920,700 | 920,700 | 15,300 |
| Governor: Early retirement savings - (\$39,200) | Restricted | 1,262,600 | 1,285,400 | 1,285,400 | 1,285,400 | 1,285,400 | 22,800 |
| Economic adjustment - \$66,400 | GF/GP | 1,750,400 | 1,789,100 | 1,789,100 | 1,759,500 | 1,789,100 | 38,700 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Concurred with Governor and Senate and retained as its own line item in Sec. 107(4). House also included additional GF/GP reduction of \$29,600. | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | |
| SECTION 107. (8) CAPITAL OUTLAY | | | | | | | |
| 1. Major Special Maintenance, Remodeling, and Addition for State Agencies. | Gross | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| | IDG | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| Governor: No change from FY 2010-11 enacted. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, Conference: Concurred with Governor. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| | | | | | | | YEAR-TO-DATE |
| DEPARTMENT OF TREASURY | | | | | | | |
| SECTION 108. (1) APPROPRIATION SUMMARY | | | | | | | |
| | FTE | 2,189.5 | 2,198.5 | 2,195.5 | 2,198.5 | 2,565.5 | 376.0 |
| | Gross | 1,949,343,500 | 1,969,934,100 | 1,929,383,700 | 1,913,945,700 | 2,458,120,700 | 508,777,200 |
| | IDG | 14,376,400 | 14,421,600 | 14,421,700 | 14,421,700 | 14,421,700 | 45,300 |
| | Federal | 262,619,600 | 257,374,300 | 257,374,300 | 257,374,300 | 743,533,900 | 480,914,300 |
| | Local | 2,054,000 | 2,099,200 | 2,099,200 | 2,099,200 | 6,532,700 | 4,478,700 |
| | Private | 843,600 | 350,000 | 350,000 | 350,000 | 380,000 | (463,600) |
| | Restricted | 1,540,500,300 | 1,437,287,500 | 1,451,787,400 | 1,437,287,400 | 1,443,956,400 | (96,543,900) |
| | GF/GP | 128,949,600 | 233,401,500 | 213,351,100 | 202,413,100 | 249,976,100 | 121,026,500 |
| TREASURY OPERATIONS TOTAL: | | | | | | | |
| | FTE | 2,034.5 | 2,040.5 | 2,040.5 | 2,040.5 | 1,745.5 | (289.0) |
| | Gross | 667,122,300 | 670,701,100 | 675,150,700 | 669,712,700 | 450,074,600 | (217,047,700) |
| | IDG | 14,295,200 | 14,384,100 | 14,384,100 | 14,384,100 | 14,384,100 | 88,900 |
| | Federal | 206,052,700 | 206,721,500 | 206,721,500 | 206,721,500 | 38,861,500 | (167,191,200) |
| | Local | 2,054,000 | 2,099,200 | 2,099,200 | 2,099,200 | 2,099,200 | 45,200 |
| | Private | 0 | 0 | 0 | 0 | 0 | 0 |
| | Restricted | 390,021,300 | 387,225,000 | 391,725,000 | 387,225,000 | 329,130,900 | (60,890,400) |
| | GF/GP | 54,699,100 | 60,271,300 | 60,220,900 | 59,282,900 | 65,598,900 | 10,899,800 |
| MICHIGAN STRATEGIC FUND (INCLUDING MSHDA) TOTAL: | | | | | | | |
| | FTE | | | | | 820.0 | 820.0 |
| | Gross | | | | | 908,138,800 | 908,138,800 |
| | IDG | | | | | 37,600 | 37,600 |
| | Federal | | | | | 704,672,400 | 704,672,400 |
| | Local | | | | | 4,433,500 | 4,433,500 |
| | Private | | | | | 380,000 | 380,000 |
| | Restricted | | | | | 140,331,700 | 140,331,700 |
| | GF/GP | | | | | 58,963,700 | 58,963,700 |
| | Totals exclude \$30.0 million in one-time funding for Revenue Sharing. | | | | | | |
| | Totals exclude \$50.0 million in one-time funding for Business Attraction and Economic Gardening and \$25.0 million in one-time funding for the Film Incentive Program. | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| GOVERNOR'S PROPOSED LINE ITEMS | | | | | | | |
| 1. Local Government Programs - NEW LINE ITEM | FTEs | 0.0 | 99.0 | | | | 0.0 |
| Governor: This new line rolled up the four line items in the current unit for Local Government Programs and the line item for Land Bank Fast Track Authority, transferred from the unit for Financial Programs. | Gross | 0 | 18,863,600 | | SEE DETAIL BELOW | | 0 |
| | Federal | 0 | 1,000,000 | | | | 0 |
| | Local | 0 | 2,099,200 | | | | 0 |
| | Restricted | 0 | 8,327,600 | | | | 0 |
| Senate: Unrolled bill. See below. | GF/GP | 0 | 7,436,800 | | | | 0 |
| House: Rolled up same as Governor, with additional GF cuts. See below. | | | | | | | |
| 2. Tax Programs - NEW LINE ITEM | FTEs | 0.0 | 1,036.0 | | | | 0.0 |
| Governor: This new line rolled up the seven line items in the current unit for Tax Programs and three line items from the current Banking and Management Services unit. In FY 2010-11 these lines total \$114,859,000 Gross and 1,031.0 FTEs. | Gross | 0 | 118,983,200 | | SEE DETAIL BELOW | | 0 |
| | IDG | 0 | 12,939,700 | | | | 0 |
| | Federal | 0 | 2,834,800 | | | | 0 |
| | Restricted | 0 | 92,337,100 | | | | 0 |
| | GF/GP | 0 | 10,871,600 | | | | 0 |
| 3. Financial Program - NEW LINE ITEM | FTE | 0.0 | 237.5 | | | | 0.0 |
| Governor: This new line rolled up 6 of the 7 lines in the current Financial Program unit. The line for Land Bank was rolled into Local Governor Programs. | Gross | 0 | 61,257,400 | | SEE DETAIL BELOW | | 0 |
| | IDG | 0 | 177,100 | | | | 0 |
| | Federal | 0 | 35,394,900 | | | | 0 |
| | Restricted | 0 | 24,047,700 | | | | 0 |
| | GF/GP | 0 | 1,637,700 | | | | 0 |
| 4. Grants - NEW LINE ITEM | Gross | 0 | 143,447,000 | | SEE DETAIL BELOW | | 0 |
| Governor: This new line rolls up the 4 lines in the current grants unit and 3 line from the unit for Payments in Lieu of Taxes. | Restricted | 0 | 112,496,600 | | | | 0 |
| | GF/GP | 0 | 30,950,400 | | | | 0 |
| 5. Revenue Sharing - NEW LINE ITEM | Gross | 0 | 958,979,300 | | SEE DETAIL BELOW | | 0 |
| Governor: The Governor proposed a single line item for revenue sharing, rolling up 3 separate line items from the current year Revenue Sharing unit | Restricted | 0 | 958,979,300 | | | | 0 |
| | GF/GP | 0 | 0 | | | | 0 |
| 6. Debt Service - NEW LINE ITEM | Gross | 0 | 140,928,000 | | SEE DETAIL BELOW | | 0 |
| Governor: This new line rolls up 4 lines in the current unit for debt service. | Restricted | 0 | 15,514,500 | | | | 0 |
| | GF/GP | 0 | 125,413,500 | | | | 0 |

| GENERAL GOVERNMENT BUDGET | | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|--|------------|------------|-------------|------------|------------------|------------|----------------------|
| | | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 7. Administration - NEW LINE ITEM | | FTE | 0.0 | 74.0 | | | | 0.0 |
| Governor: This new line rolls up 2 lines from the unit for Executive Direction, 3 lines from the unit for Departmentwide Appropriations and 2 lines from the Banking an Management Services Unit. These are Departmental and Budget Services and Finance and Accounting. | | Gross | 0 | 31,680,400 | | SEE DETAIL BELOW | | 0 |
| | | IDG | 0 | 1,267,200 | | | | 0 |
| | | Federal | 0 | 631,800 | | | | 0 |
| | | Restricted | 0 | 20,406,600 | | | | 0 |
| | | GF/GP | 0 | 9,374,800 | | | | 0 |
| 8. Michigan State Housing Development Authority - NEW LINE ITEM | | FTE | 0.0 | 289.0 | | | | 0.0 |
| Governor: This new line rolls up 6 line items from the unit for MSHDA. | | Gross | 0 | 225,973,100 | | SEE DETAIL BELOW | | 0 |
| | | Federal | 0 | 166,860,000 | | | | 0 |
| | | Restricted | 0 | 59,113,100 | | | | 0 |
| | | GF/GP | 0 | 0 | | | | 0 |
| 9. Bureau of State Lottery - NEW LINE ITEM | | FTE | 0.0 | 179.0 | | | | 0.0 |
| Governor: This new line item rolls up 3 line items from the Lottery unit. | | Gross | 0 | 44,186,600 | | SEE DETAIL BELOW | | 0 |
| | | Restricted | 0 | 44,186,600 | | | | 0 |
| | | GF/GP | 0 | 0 | | | | 0 |
| 10. Michigan Strategic Fund - NEW LINE ITEM | | FTE | 0.0 | 158.0 | | | | 0.0 |
| Governor: The Governor proposed a single line item for Michigan Strategic Fund. This would eliminate the seven line items from FY 2010-11. | | Gross | 0 | 199,325,700 | | SEE DETAIL BELOW | | 0 |
| | | IDG | 0 | 37,600 | | | | 0 |
| | | Federal | 0 | 50,652,800 | | | | 0 |
| | | Private | 0 | 350,000 | | | | 0 |
| | | Restricted | 0 | 75,568,600 | | | | 0 |
| | | GF/GP | 0 | 72,716,700 | | | | 0 |
| 11. Casino Gaming - NEW LINE ITEM | | FTE | 0.0 | 126.0 | | | | 0.0 |
| Governor: This new line rolls up 4 line items from the Casino Gaming unit. | | Gross | 0 | 26,309,800 | | SEE DETAIL BELOW | | 0 |
| | | Restricted | 0 | 26,309,800 | | | | 0 |
| | | GF/GP | 0 | 0 | | | | 0 |
| 12. Revenue sources | | | | | | | | |
| The Governor's budget rolls up 9 IDGs, 8 Federal sources, 4 local, 2 private, and 35 restricted fund sources, going from 59 fund sources to 6. | | | | | | | | |
| Senate, House, and Conference: Unrolled fund sources. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|---------|--------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |

LINE ITEM COMPARISONS BELOW ARE BASED ON THE SCHEDULE OF PROGRAMS AND DETAIL PROVIDED BY THE STATE BUDGET OFFICE AND DETAIL DOCUMENTS FROM THE HOUSE FISCAL AGENCY.

SECTION 108. (2) EXECUTIVE DIRECTION

| | | | | | | | |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 1. Unclassified Positions. | FTE | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 0.0 |
| Governor: No change. | Gross | 923,000 | 923,000 | 923,000 | 923,000 | 923,000 | 0 |
| | Federal | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 0 |
| Senate, House, and Conference: Concurred with Governor. | Restricted | 350,100 | 350,100 | 350,100 | 350,100 | 350,100 | 0 |
| | GF/GP | 507,900 | 507,900 | 507,900 | 507,900 | 507,900 | 0 |
| | | | | | | | |
| 2. Office of the Director. | FTE | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 0.0 |
| Governor: Economics, \$57,600. | Gross | 956,100 | 1,013,700 | 1,013,700 | 1,013,700 | 1,013,700 | 57,600 |
| | Restricted | 204,500 | 204,000 | 204,000 | 204,000 | 204,000 | (500) |
| Senate: Concurred with Governor. | GF/GP | 751,600 | 809,700 | 809,700 | 809,700 | 809,700 | 58,100 |
| House: Rolled up into Department Operations line item. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| | | | | | | | |
| Unit Total: Executive Direction | FTE-Unclass. | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 0.0 |
| | FTE-Class. | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 0 |
| | Gross | 1,879,100 | 1,936,700 | 1,936,700 | 1,936,700 | 1,936,700 | 57,600 |
| | Federal | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 0 |
| | Restricted | 554,600 | 554,100 | 554,100 | 554,100 | 554,100 | (500) |
| | GF/GP | 1,259,500 | 1,317,600 | 1,317,600 | 1,317,600 | 1,317,600 | 58,100 |

SECTION 108. (3) DEPARTMENTWIDE APPROPRIATIONS

| | | | | | | | |
|--|------------|-----------|-----------|-----------|-----------|-----------|---------|
| 1. Travel. | Gross | 1,215,900 | 1,209,500 | 1,209,500 | 1,206,300 | 1,209,500 | (6,400) |
| Governor: Program reduction, (\$6,400). | Restricted | 1,088,500 | 1,088,500 | 1,088,500 | 1,088,500 | 1,088,500 | 0 |
| | GF/GP | 127,400 | 121,000 | 121,000 | 117,800 | 121,000 | (6,400) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Additional reduction of (\$3,200) GF/GP. Rolled up into Department Operations line item. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 2. Rent and Building Occupancy Charges | Gross | 5,463,900 | 5,357,600 | 5,357,600 | 5,283,500 | 5,357,600 | (106,300) |
| Governor: Reduce building occupancy changes, (\$105,300) | Restricted | 2,628,400 | 2,587,300 | 2,587,300 | 2,587,300 | 2,587,300 | (41,100) |
| | GF/GP | 2,835,500 | 2,770,300 | 2,770,300 | 2,696,200 | 2,770,300 | (65,200) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Additional reduction of (\$74,100) GF/GP. Rolled up into Department Operations line item. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |
| 3. Worker's Compensation Insurance Premium. | Gross | 308,600 | 168,000 | 168,000 | 168,000 | 168,000 | (140,600) |
| YTD Adjustment: Transfer 3-21-11 increased by \$120,000 restricted. | Restricted | 308,600 | 168,000 | 168,000 | 168,000 | 168,000 | (140,600) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: Reduce by (\$20,600). | | | | | | | |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| Unit Total: Departmentwide Appropriations | Gross | 6,988,400 | 6,735,100 | 6,735,100 | 6,657,800 | 6,735,100 | (253,300) |
| | Restricted | 4,025,500 | 3,843,800 | 3,843,800 | 3,843,800 | 3,843,800 | (181,700) |
| | GF/GP | 2,962,900 | 2,891,300 | 2,891,300 | 2,814,000 | 2,891,300 | (71,600) |

SECTION 108. (4) LOCAL GOVERNMENT PROGRAMS

| | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|---------|
| 1. Supervision of the General Property Tax Law. | FTE | 59.0 | 59.0 | 59.0 | 59.0 | 59.0 | 0.0 |
| YTD Adjustment: Transfer 3-21-11 reduced by \$120,000 restricted. | Gross | 12,354,400 | 12,730,300 | 12,730,300 | 12,575,500 | 12,730,300 | 375,900 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$375,000) GF/GP | Local | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 0 |
| | Restricted | 5,684,800 | 5,969,000 | 5,969,000 | 5,969,000 | 5,969,000 | 284,200 |
| Governor: Economics, \$349,800. | GF/GP | 5,694,600 | 5,786,300 | 5,786,300 | 5,631,500 | 5,786,300 | 91,700 |
| Retirement savings less replacements, (\$286,700). Reduction, (\$182,200) | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Additional reduction of (\$154,800). House rolled up into new line for Local Government Programs. | | | | | | | |
| Conference: Concurred with Governor and Senate. Unrolled. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|------------|------------|------------|------------|------------|------------|-----------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 2. Property Tax Assessor Training. | FTE | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 0.0 |
| Governor: Economics, \$7,900. | Gross | 449,200 | 457,100 | 457,100 | 457,100 | 457,100 | 457,100 | 7,900 |
| | Local | 449,200 | 457,100 | 457,100 | 457,100 | 457,100 | 457,100 | 7,900 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| House: Rolled up into new line for Local Government Programs. | | | | | | | | |
| Conference: Unrolled. | | | | | | | | |
| 3. Local Finance. | FTE | 23.0 | 23.0 | 23.0 | 23.0 | 23.0 | 23.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$156,400) GF/GP | Gross | 2,331,200 | 2,450,300 | 2,450,300 | 2,416,900 | 2,450,300 | 2,450,300 | 119,100 |
| | Local | 629,800 | 667,100 | 667,100 | 667,100 | 667,100 | 667,100 | 37,300 |
| Governor: Economics, \$126,800. | Restricted | 507,600 | 535,100 | 535,100 | 535,100 | 535,100 | 535,100 | 27,500 |
| Retirement savings less replacements, (\$123,500). | GF/GP | 1,193,800 | 1,248,100 | 1,248,100 | 1,214,700 | 1,248,100 | 1,248,100 | 54,300 |
| Reduction, (\$40,600). | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Additional reduction of (\$33,400). Rolled up into new line for Local Government Programs. | | | | | | | | |
| Conference: Concurred with Governor and Senate. Unrolled. | | | | | | | | |
| 4. Business Property Tax Appeal | FTE | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 0.0 |
| Governor: Economics, \$102,400. | Gross | 900,000 | 402,400 | 352,000 | 391,600 | 402,400 | 402,400 | (497,600) |
| Reduction, (\$600,000) GF/GP. | GF/GP | 900,000 | 402,400 | 352,000 | 391,600 | 402,400 | 402,400 | (497,600) |
| Senate: Realize additional economics savings of (\$50,400) GF/GP. | | | | | | | | |
| House: Reduce Governor's recommendation by (\$10,800) GF/GP. Rolled up into new line for Local Government Programs. | | | | | | | | |
| Conference: Concurred with Governor. Unrolled. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 5. Land Bank Fast Track Authority | FTE | 0.0 | 6.0 | 6.0 | 6.0 | 6.0 | 0.0 | 0.0 |
| YTD in Finance unit below. | Gross | 0 | 2,823,500 | 2,823,500 | 2,823,500 | 2,823,500 | 0 | 0 |
| | Federal | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Governor: Economics, (\$56,200). | Restricted | 0 | 1,823,500 | 1,823,500 | 1,823,500 | 1,823,500 | 0 | 0 |
| New Federal grant from EPA revolving fund, \$1,000,000. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised Governor: Moved to MSHDA. | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Rolled up into new line for Local Government Programs. | | | | | | | | |
| Conference: Moved to MSHDA unit per EO 2011-4. | | | | | | | | |
| Unit Total: Local Government Programs | FTE | 93.0 | 99.0 | 99.0 | 99.0 | 99.0 | 93.0 | 0.0 |
| | Gross | 16,034,800 | 18,863,600 | 18,813,200 | 18,664,600 | 18,664,600 | 16,040,100 | 5,300 |
| | Federal | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| | Local | 2,054,000 | 2,099,200 | 2,099,200 | 2,099,200 | 2,099,200 | 2,099,200 | 45,200 |
| | Restricted | 6,192,400 | 8,327,600 | 8,327,600 | 8,327,600 | 8,327,600 | 6,504,100 | 311,700 |
| | GF/GP | 7,788,400 | 7,436,800 | 7,386,400 | 7,237,800 | 7,237,800 | 7,436,800 | (351,600) |

SECTION 108. (5) TAX PROGRAMS

| | | | | | | | | |
|---------------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| 1. Customer Contact. | FTE | 112.0 | 112.0 | 112.0 | 112.0 | 112.0 | 112.0 | 0.0 |
| Governor: Economics, \$317,700. | Gross | 9,845,100 | 10,160,300 | 9,980,900 | 9,978,700 | 9,980,900 | 9,980,900 | 135,800 |
| Reduction, (\$2,500) GF/GP. | IDG | 3,435,800 | 3,376,400 | 3,197,000 | 3,197,000 | 3,197,000 | 3,197,000 | (238,800) |
| | Restricted | 6,327,000 | 6,700,500 | 6,700,500 | 6,700,500 | 6,700,500 | 6,700,500 | 373,500 |
| | GF/GP | 82,300 | 83,400 | 83,400 | 81,200 | 83,400 | 83,400 | 1,100 |

Senate: Concurred with Governor, except made a technical fund source adjustment. Moved \$179,400 of spending authority from the IDG from the Michigan Transportation Fund to the line for Tax and Economic Policy.

House: Concurred with Senate adjustment and reduced by (\$2,200) GF/GP. Rolled up into Tax Programs line item.

Conference: Concurred with Senate. Unrolled.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|------------|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 2. Tax Compliance. | FTE | 345.0 | 345.0 | 345.0 | 345.0 | 345.0 | 0.0 |
| Governor: Economics, \$1,534,000. | Gross | 36,922,900 | 38,456,900 | 38,456,900 | 38,412,700 | 38,456,900 | 1,534,000 |
| | Restricted | 35,346,900 | 36,805,700 | 36,805,700 | 36,805,700 | 36,805,700 | 1,458,800 |
| Senate: Concurred with Governor. | GF/GP | 1,576,000 | 1,651,200 | 1,651,200 | 1,607,000 | 1,651,200 | 75,200 |
| House: Reduced an additional (\$44,200). Rolled up into Tax Programs line item. | | | | | | | |
| 3. Tax & Economic Policy. | FTE | 121.0 | 121.0 | 121.0 | 121.0 | 121.0 | 0.0 |
| Governor: Economics, \$531,400. | Gross | 13,308,900 | 13,669,300 | 13,848,700 | 13,799,200 | 13,848,700 | 539,800 |
| Reduction, (\$171,000) GF/GP. | IDG | 1,930,700 | 1,922,100 | 2,101,500 | 2,101,500 | 2,101,500 | 170,800 |
| | Restricted | 9,461,100 | 9,899,000 | 9,899,000 | 9,899,000 | 9,899,000 | 437,900 |
| Senate: Concurred with Governor, except made a technical fund source adjustment. Added \$179,400 of spending authority from the IDG from the Michigan Transportation Fund, transferred from Customer Contact. | GF/GP | 1,917,100 | 1,848,200 | 1,848,200 | 1,798,700 | 1,848,200 | (68,900) |
| House: Concurred with Senate adjustment and reduced by (\$49,500). | | | | | | | 0 |
| Conference: Concurred with Governor and Senate. Unrolled. | | | | | | | |
| 4. Tax Processing. | FTE | 156.0 | 156.0 | 156.0 | 156.0 | 156.0 | 0.0 |
| Governor: Economics, \$637,800. | Gross | 14,992,600 | 15,630,400 | 15,630,400 | 15,630,400 | 15,630,400 | 637,800 |
| | IDG | 2,609,000 | 2,722,800 | 2,722,800 | 2,722,800 | 2,722,800 | 113,800 |
| Senate, House, and Conference: Concurred with Governor. | Restricted | 12,383,600 | 12,907,600 | 12,907,600 | 12,907,600 | 12,907,600 | 524,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|------------|------------|------------|------------|------------|------------|-------------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 5. Michigan Business Tax | FTE | 28.0 | 28.0 | 28.0 | 28.0 | 28.0 | 28.0 | 0.0 |
| Renamed "Tax Plan Implementation". | Gross | 5,331,500 | 5,209,400 | 5,209,400 | 5,070,000 | 10,537,000 | 5,205,500 | |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$125,000) GF/GP GF/GP | | 5,331,500 | 5,209,400 | 5,209,400 | 5,070,000 | 10,537,000 | 5,205,500 | |
| Governor: Economics, \$27,000. Reduction, (\$163,800). Retirement savings net of replacements, (\$110,300). | | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Additional reduction of (\$139,400). Rolled up into Tax Programs line item. | | | | | | | | |
| Conference: Added \$5,327,600 GF/GP to original Governor for costs related to implementing the new tax plan and continuing to operate the MBT. Unrolled. | | | | | | | | |
| 6. Home Heating Assistance. | Gross | 2,697,800 | 2,834,800 | 2,834,800 | 2,834,800 | 2,834,800 | 137,000 | |
| Governor: Economics, \$137,000. | Federal | 2,697,800 | 2,834,800 | 2,834,800 | 2,834,800 | 2,834,800 | 137,000 | |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Rolled up into Tax Programs line item. | | | | | | | | |
| Conference: Unrolled. | | | | | | | | |
| 7. Bottle Act Implementation. | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Governor: No change. | Gross | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | |
| | Restricted | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | |
| House: Rolled up into Tax Programs line item. | | | | | | | | |
| Conference: Unrolled. | | | | | | | | |
| 8. Tax Amnesty | Gross | 6,800,000 | 0 | 0 | 0 | 0 | (6,800,000) | |
| YTD Adjustment: Add \$6,800,000 restricted for one-time implementation of tax amnesty pursuant to PA 198 of 2010. | Restricted | 6,800,000 | 0 | 0 | 0 | 0 | (6,800,000) | |
| Governor: Remove one-time funding. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 9. Tobacco Tax Enforcement | Gross | 0 | 0 | 4,500,000 | 0 | 3,000,000 | 3,000,000 |
| | Governor: No provision. | 0 | 0 | 4,500,000 | 0 | 3,000,000 | 3,000,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| <p>Senate: Add \$4.5 million for increased tobacco tax enforcement including a new stamp indicia and scanners, for example. See Sec. 943.</p> <p>House: No provision.</p> <p>Conference: Funded at \$3,000,000. See Sec. 943.</p> | | | | | | | |
| Unit Total: Tax Programs | FTE | 762.0 | 762.0 | 762.0 | 762.0 | 762.0 | 0.0 |
| | Gross | 90,148,800 | 86,211,100 | 90,711,100 | 85,975,800 | 94,538,700 | 4,389,900 |
| | IDG | 7,975,500 | 8,021,300 | 8,021,300 | 8,021,300 | 8,021,300 | 45,800 |
| | Federal | 2,697,800 | 2,834,800 | 2,834,800 | 2,834,800 | 2,834,800 | 137,000 |
| | Restricted | 70,568,600 | 66,562,800 | 71,062,800 | 66,562,800 | 69,562,800 | (1,005,800) |
| | GF/GP | 8,906,900 | 8,792,200 | 8,792,200 | 8,556,900 | 14,119,800 | 5,212,900 |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|---------|--------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |

SECTION 108. (6) BANKING AND MANAGEMENT SERVICES

Note: The House rolled up this unit into a single line item. The House detail below is based on documents provided by the House Fiscal Agency.

| | | | | | | | |
|---|------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 1. Departmental and Budget Services. | FTE | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$350,700) GF/GP | Gross | 4,050,200 | 4,218,300 | 4,218,300 | 4,149,100 | 4,218,300 | 168,100 |
| | Restricted | 1,572,900 | 1,635,700 | 1,635,700 | 1,635,700 | 1,635,700 | 62,800 |
| Governor: Economics, \$147,700. | GF/GP | 2,477,300 | 2,582,600 | 2,582,600 | 2,513,400 | 2,582,600 | 105,300 |
| Retirement savings net of replacements, (\$245,400). | | | | | | | |
| Reduction, (\$84,900). | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Additional reduction of (\$69,200) GF/GP. Rolled up into Banking and Management Services line item. | | | | | | | |
| Conference: Concurred with Senate. Unrolled. | | | | | | | |
| 2. Unclaimed Property. | FTE | 21.0 | 26.0 | 26.0 | 26.0 | 26.0 | 5.0 |
| Governor: Economics, \$73,600. | Gross | 3,583,000 | 4,356,600 | 4,356,600 | 4,356,600 | 4,356,600 | 773,600 |
| Increase staff for administration, \$700,000 restricted and 5.0 FTEs. | Restricted | 3,583,000 | 4,356,600 | 4,356,600 | 4,356,600 | 4,356,600 | 773,600 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Rolled up into Banking and Management Services line item. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 3. Unclaimed Property - PA 197 of 2010 | Gross | 4,800,000 | 0 | 0 | 0 | 0 | (4,800,000) |
| YTD adjustment: Add \$4,800,000 restricted for special program. | Restricted | 4,800,000 | 0 | 0 | 0 | 0 | (4,800,000) |
| Governor: Remove one-time funding. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. Unrolled. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 4. Collections. | FTE | 209.0 | 209.0 | 209.0 | 209.0 | 209.0 | 0.0 |
| Governor: Economics, \$523,800. | Gross | 24,017,600 | 24,492,100 | 24,492,100 | 24,448,300 | 24,492,100 | 474,500 |
| Reduction, (\$49,300). | IDG | 4,470,900 | 4,492,100 | 4,492,100 | 4,492,100 | 4,492,100 | 21,200 |
| | Restricted | 17,903,900 | 18,364,000 | 18,364,000 | 18,364,000 | 18,364,000 | 460,100 |
| Senate: Concurred with Governor. | GF/GP | 1,642,800 | 1,636,000 | 1,636,000 | 1,592,200 | 1,636,000 | (6,800) |
| House: Additional reduction of (\$43,800) GF/GP Rolled up into Banking and Management Services line item. | | | | | | | |
| Conference: Concurred with Senate. Unrolled. | | | | | | | |
| 5. Finance and Accounting. | FTE | 21.0 | 21.0 | 21.0 | 21.0 | 21.0 | 0.0 |
| Governor: Economics, \$42,600. | Gross | 1,954,900 | 1,997,500 | 1,997,500 | 1,997,500 | 1,997,500 | 42,600 |
| | IDG | 792,300 | 789,900 | 789,900 | 789,900 | 789,900 | (2,400) |
| Senate: Concurred with Governor. | Restricted | 1,162,600 | 1,207,600 | 1,207,600 | 1,207,600 | 1,207,600 | 45,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| House: Rolled up into Banking and Management Services line item. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 6. Receipts Processing. | FTE | 39.0 | 39.0 | 39.0 | 39.0 | 39.0 | 0.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$25,000) GF/GP. | Gross | 3,759,600 | 3,923,400 | 3,923,400 | 3,911,500 | 3,923,400 | 163,800 |
| | IDG | 412,400 | 426,300 | 426,300 | 426,300 | 426,300 | 13,900 |
| Governor: Economics, \$166,600. | Restricted | 2,920,800 | 3,053,700 | 3,053,700 | 3,053,700 | 3,053,700 | 132,900 |
| Reduction, (\$13,600). | GF/GP | 426,400 | 443,400 | 443,400 | 431,500 | 443,400 | 17,000 |
| Retirement savings less replacements, (\$14,200). | | | | | | | |
| Senate: Concurred with Governor. | | | | | | | |
| House: Additional reduction of (\$11,900) GF/GP. Rolled up into Banking and Management Services line item. | | | | | | | |
| Conference: Concurred with Senate. Unrolled. | | | | | | | |
| Unit Total: Banking and Management Services | FTE | 338.0 | 343.0 | 343.0 | 343.0 | 343.0 | 5.0 |
| | Gross | 42,165,300 | 38,987,900 | 38,987,900 | 38,863,000 | 38,987,900 | (3,177,400) |
| | IDG | 5,675,600 | 5,708,300 | 5,708,300 | 5,708,300 | 5,708,300 | 32,700 |
| | Restricted | 31,943,200 | 28,617,600 | 28,617,600 | 28,617,600 | 28,617,600 | (3,325,600) |
| | GF/GP | 4,546,500 | 4,662,000 | 4,662,000 | 4,537,100 | 4,662,000 | 115,500 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| SECTION 108. (7) FINANCIAL PROGRAMS | | | | | | | YEAR-TO-DATE |
| 1. Investments. | FTE | 82.0 | 82.0 | 82.0 | 82.0 | 82.0 | 0.0 |
| Governor: Economics, \$484,000. | Gross | 17,130,500 | 17,614,500 | 17,614,500 | 17,614,500 | 17,614,500 | 484,000 |
| | Restricted | 17,130,500 | 17,614,500 | 17,614,500 | 17,614,500 | 17,614,500 | 484,000 |
| Senate, House, and Conference: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Common Cash and Debt Management. | FTE | 22.5 | 22.5 | 22.5 | 22.5 | 22.5 | 0.0 |
| Governor: Economics, \$52,300. | Gross | 1,322,700 | 1,365,700 | 1,365,700 | 1,357,500 | 1,365,700 | 43,000 |
| Reduction, (\$9,300). | IDG | 178,000 | 177,100 | 177,100 | 177,100 | 177,100 | (900) |
| | Restricted | 838,100 | 880,800 | 880,800 | 880,800 | 880,800 | 42,700 |
| Senate: Concurred with Governor. | GF/GP | 306,600 | 307,800 | 307,800 | 299,600 | 307,800 | 1,200 |
| House: Additional reduction of (\$8,200) GF/GP. Rolled up into Financial Programs line item. | | | | | | | |
| Conference: Concurred with Governor and Senate. Unrolled. | | | | | | | |
| 3. Student Financial Assistance Programs. | FTE | 113.0 | 113.0 | 46.5 | 113.0 | 46.5 | (66.5) |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$130,100) GF/GP | Gross | 36,740,700 | 37,439,100 | 3,564,000 | 37,403,500 | 3,564,000 | (33,176,700) |
| | Federal | 34,481,900 | 35,112,800 | 1,237,700 | 35,112,800 | 1,237,700 | (33,244,200) |
| Governor: Economics, \$723,800. | Restricted | 959,600 | 996,400 | 996,400 | 996,400 | 996,400 | 36,800 |
| Reduction, (\$42,900). | GF/GP | 1,299,200 | 1,329,900 | 1,329,900 | 1,294,300 | 1,329,900 | 30,700 |
| Senate: Transfer Michigan Guarantee Authority to Michigan Finance Authority line to implement EO 2010-2. This shifts \$33,875,100 in Federal funds and 66.5 FTEs. | | | | | | | |
| House: Additional reduction of (\$35,600) GF/GP. Rolled up into Financial Programs line item. | | | | | | | |
| Conference: Concurred with Senate. Unrolled. | | | | | | | |
| 4. Public Private Partnership Investment. | FTE | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| Governor: Economics, \$15,900. | Gross | 1,472,000 | 1,487,900 | 1,487,900 | 1,487,900 | 1,487,900 | 15,900 |
| | Restricted | 1,472,000 | 1,487,900 | 1,487,900 | 1,487,900 | 1,487,900 | 15,900 |
| Senate, House, and Conference: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE | |
| 5. Michigan Finance Authority | FTE | 18.0 | 18.0 | 84.5 | 18.0 | 84.5 | | 66.5 |
| Governor: Economics, \$96,600. | Gross | 2,971,500 | 3,068,100 | 36,943,200 | 3,068,100 | 36,943,200 | | 33,971,700 |
| | Federal | 0 | 0 | 33,875,100 | 0 | 33,875,100 | | |
| Senate: Transfer in Michigan Guarantee Authority from Student | Restricted | 2,971,500 | 3,068,100 | 3,068,100 | 3,068,100 | 3,068,100 | | 96,600 |
| Financial Assistance line to implement EO 2010-2. This shifts \$33,875,100 GF/GP | | 0 | 0 | 0 | 0 | 0 | | 0 |
| in Federal funds and 66.5 FTEs. | | | | | | | | |
| House: Concurred with the Governor. Rolled up into Financial Programs line item. | | | | | | | | |
| Conference: Concurred with Senate. Unrolled. | | | | | | | | |
| 6. Land Bank Fast Track Authority | FTE | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | | (6.0) |
| Governor: See Local unit above. | Gross | 1,879,700 | 0 | 0 | 0 | 0 | | (1,879,700) |
| | Federal | 0 | 0 | 0 | 0 | 0 | | 0 |
| Senate and House: See Local unit above. | Restricted | 1,879,700 | 0 | 0 | 0 | 0 | | (1,879,700) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | | 0 |
| Conference: Moved to Michigan Strategic Fund per EO 2011-4. See below. | | | | | | | | |
| 7. John R. Justice grant program | Gross | 282,100 | 282,100 | 282,100 | 282,100 | 282,100 | | 0 |
| Governor: No change. | Federal | 282,100 | 282,100 | 282,100 | 282,100 | 282,100 | | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | | 0 |
| Senate: Concurred with Governor. | | | | | | | | |
| House: Rolled up into Financial Program line item. | | | | | | | | |
| Conference: Unrolled. | | | | | | | | |
| Unit Total: Financial Programs | FTE | 243.5 | 237.5 | 237.5 | 237.5 | 237.5 | | (6.0) |
| | Gross | 61,799,200 | 61,257,400 | 61,257,400 | 61,213,600 | 61,257,400 | | (541,800) |
| | IDG | 178,000 | 177,100 | 177,100 | 177,100 | 177,100 | | (900) |
| | Federal | 34,764,000 | 35,394,900 | 35,394,900 | 35,394,900 | 35,394,900 | | 630,900 |
| | Restricted | 25,251,400 | 24,047,700 | 24,047,700 | 24,047,700 | 24,047,700 | | (1,203,700) |
| | GF/GP | 1,605,800 | 1,637,700 | 1,637,700 | 1,593,900 | 1,637,700 | | 31,900 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| SECTION 108. (8) DEBT SERVICE | | | | | | | |
| 1. Water Pollution Control Bond and Interest Redemption | Gross | 2,195,100 | 2,125,500 | 2,125,500 | 2,125,500 | 2,125,500 | (69,600) |
| Governor: Reduce by (\$69,600). | GF/GP | 2,195,100 | 2,125,500 | 2,125,500 | 2,125,500 | 2,125,500 | (69,600) |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 2. Quality of Life Bond. | Gross | 27,938,100 | 75,278,500 | 75,278,500 | 75,278,300 | 75,278,500 | 47,340,400 |
| Governor: Increase by \$47,340,200 due to prior year restructuring. | Restricted | 15,514,500 | 15,514,500 | 15,514,500 | 15,514,500 | 15,514,500 | 0 |
| | GF/GP | 12,423,600 | 59,764,000 | 59,764,000 | 59,763,800 | 59,764,000 | 47,340,400 |
| Senate: Concurred with Governor. | | | | | | | |
| House: (\$200) reduction. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |
| 3. Clean Michigan Initiative. | Gross | 24,625,100 | 59,373,100 | 59,373,100 | 59,373,300 | 59,373,100 | 34,748,000 |
| Governor: Increase by \$34,748,200 due to prior year restructuring. | Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| | GF/GP | 24,625,100 | 59,373,100 | 59,373,100 | 59,373,300 | 59,373,100 | 34,748,000 |
| Senate: Concurred with Governor. | | | | | | | |
| House: \$200 addition. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |
| 4. Great Lakes Water Quality. | Gross | 2,874,500 | 4,150,900 | 4,150,900 | 4,150,900 | 4,150,900 | 1,276,400 |
| Governor: Increase by \$1,275,400 due to prior year restructuring. | GF/GP | 2,874,500 | 4,150,900 | 4,150,900 | 4,150,900 | 4,150,900 | 1,276,400 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| Unit Total: Debt Service | Gross | 57,632,800 | 140,928,000 | 140,928,000 | 140,928,000 | 140,928,000 | 83,295,200 |
| | Restricted | 15,514,500 | 15,514,500 | 15,514,500 | 15,514,500 | 15,514,500 | 0 |
| | GF/GP | 42,118,300 | 125,413,500 | 125,413,500 | 125,413,500 | 125,413,500 | 83,295,200 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| | | | | | | | YEAR-TO-DATE |
| SECTION 108. (9) GRANTS | | | | | | | |
| 1. Convention Facility Development Fund Distribution. | Gross | 74,850,000 | 74,850,000 | 74,850,000 | 74,850,000 | 74,850,000 | 0 |
| Governor: No change. | Restricted | 74,850,000 | 74,850,000 | 74,850,000 | 74,850,000 | 74,850,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 2. Senior Citizen Cooperative Housing Tax Exemption. | Gross | 14,520,000 | 12,020,000 | 12,020,000 | 12,020,000 | 12,020,000 | (2,500,000) |
| Governor: Recognize \$2.5 million in savings due to a decline in the cost of the program. | GF/GP | 14,520,000 | 12,020,000 | 12,020,000 | 12,020,000 | 12,020,000 | (2,500,000) |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 3. Commercial Mobile Radio Service Payments/Emergency 9-1-1 Paymer | Gross | 27,000,000 | 27,000,000 | 27,000,000 | 27,000,000 | 27,000,000 | 0 |
| Governor: No change. | Restricted | 27,000,000 | 27,000,000 | 27,000,000 | 27,000,000 | 27,000,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 4. Health and Safety Fund Grants. | Gross | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 0 |
| Governor: No change. | Restricted | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 5. Presidential Primary | Gross | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Governor: Adds \$10.0 million GF/GP to reimburse locals for the cost of a 2012 primary. | GF/GP | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| Unit Total: Grants | Gross | 125,370,000 | 132,870,000 | 132,870,000 | 132,870,000 | 132,870,000 | 7,500,000 |
| | Restricted | 110,850,000 | 110,850,000 | 110,850,000 | 110,850,000 | 110,850,000 | 0 |
| | GF/GP | 14,520,000 | 22,020,000 | 22,020,000 | 22,020,000 | 22,020,000 | 7,500,000 |

| GENERAL GOVERNMENT BUDGET | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|---------------------------|------------|------------|------------|------------|------------|---------|--------------|
| | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |

SECTION 108. (10) BUREAU OF STATE LOTTERY

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 1. Lottery Operations. | FTE | 179.0 | 179.0 | 179.0 | 179.0 | 179.0 | 0.0 |
| Governor: Economics, \$231,500. | Gross | 21,509,000 | 21,657,900 | 21,657,900 | 39,348,800 | 21,657,900 | 148,900 |
| Workers' Compensation and building occupancy, (\$82,600). | Restricted | 21,509,000 | 21,657,900 | 21,657,900 | 39,348,800 | 21,657,900 | 148,900 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Included Promotion and Advertising funding of \$17,690,900 in the new rolled up Operations line. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 2. Promotion and Advertising. | Gross | 17,690,900 | 17,690,900 | 17,690,900 | 0 | 17,690,900 | 0 |
| Governor: No change. | Restricted | 17,690,900 | 17,690,900 | 17,690,900 | 0 | 17,690,900 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Rolled up into Lottery Operations line item. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 3. Information Technology Services and Projects. | Gross | 4,706,000 | 4,837,800 | 4,837,800 | 4,837,800 | 4,837,800 | 131,800 |
| Governor: IT economics, \$131,800. | Restricted | 4,706,000 | 4,837,800 | 4,837,800 | 4,837,800 | 4,837,800 | 131,800 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| Unit Total: Bureau of State Lottery | FTE | 179.0 | 179.0 | 179.0 | 179.0 | 179.0 | 0.0 |
| | Gross | 43,905,900 | 44,186,600 | 44,186,600 | 44,186,600 | 44,186,600 | 280,700 |
| | Restricted | 43,905,900 | 44,186,600 | 44,186,600 | 44,186,600 | 44,186,600 | 280,700 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| SECTION 108. (11) CASINO GAMING | | | | | | | |
| 1. Michigan Gaming Control Board. | Gross | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| Governor: No change. | Restricted | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Rolled into Casino Gaming Control Administration line. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 2. Casino Gaming Control Administration. | FTE | 115.0 | 116.0 | 116.0 | 116.0 | 116.0 | 1.0 |
| Governor: Economics, \$302,800. | Gross | 21,960,000 | 22,418,800 | 22,418,800 | 22,468,800 | 22,418,800 | 458,800 |
| Workers' Compensation and building occupancy charges, \$65,800. | Restricted | 21,960,000 | 22,418,800 | 22,418,800 | 22,468,800 | 22,418,800 | 458,800 |
| Add 1.0 FTE auditor for Indian gaming, \$90,200 and 1.0 FTE. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Rolled in \$50,000 for Michigan Gaming Control Board. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 3. Casino Gaming Information Technology Services and Projects. | Gross | 1,609,000 | 1,647,700 | 1,647,700 | 1,647,700 | 1,647,700 | 38,700 |
| Governor: Economics, \$38,700. | Restricted | 1,609,000 | 1,647,700 | 1,647,700 | 1,647,700 | 1,647,700 | 38,700 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 4. Office of Racing Commission | FTE | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 0.0 |
| Governor: Economics, \$110,200. | Gross | 2,083,100 | 2,193,300 | 2,193,300 | 2,193,300 | 2,193,300 | 110,200 |
| | Restricted | 2,083,100 | 2,193,300 | 2,193,300 | 2,193,300 | 2,193,300 | 110,200 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| Unit Total: Casino Gaming | FTE | 125.0 | 126.0 | 126.0 | 126.0 | 126.0 | 1.0 |
| | Gross | 25,702,100 | 26,309,800 | 26,309,800 | 26,309,800 | 26,309,800 | 607,700 |
| | Restricted | 25,702,100 | 26,309,800 | 26,309,800 | 26,309,800 | 26,309,800 | 607,700 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| SECTION 108. (12) PAYMENTS IN LIEU OF TAXES | | | | | | | YEAR-TO-DATE |
| 1. Commercial Forest Reserve. | Gross | 2,343,100 | 1,991,600 | 1,991,600 | 1,938,300 | 1,991,600 | (351,500) |
| Governor: Decreased by 15% or (\$351,500) GF/GP. | GF/GP | 2,343,100 | 1,991,600 | 1,991,600 | 1,938,300 | 1,991,600 | (351,500) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Additional reduction of (\$53,300) GF/GP. Overall reduction is 17.3%. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |
| 2. Purchased Lands. | Gross | 4,386,000 | 3,292,200 | 3,292,200 | 3,248,200 | 3,292,200 | (1,093,800) |
| Governor: Decreased by 15% or (\$580,800) of which (\$290,400) is GF/GP savings. Also removed (\$513,000) of excess restricted fund authority. | Restricted | 2,450,000 | 1,646,600 | 1,646,600 | 1,646,600 | 1,646,600 | (803,400) |
| | GF/GP | 1,936,000 | 1,645,600 | 1,645,600 | 1,601,600 | 1,645,600 | (290,400) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Reduced by an additional (\$44,000) GF/GP, 17.3% overall. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |
| 3. Swamp and Tax Reverted Lands. | Gross | 6,227,300 | 5,293,200 | 5,293,200 | 5,151,500 | 5,293,200 | (934,100) |
| Governor: Decreased by 15% or (\$934,100) GF/GP. | GF/GP | 6,227,300 | 5,293,200 | 5,293,200 | 5,151,500 | 5,293,200 | (934,100) |
| Senate: Concurred with Governor. | | | | | | | |
| House: Reduced by an additional (\$141,700) GF/GP. Overall reduction is 17.3%. | | | | | | | |
| Conference: Concurred with Governor and Senate. | | | | | | | |
| Unit Total: Payments in Lieu of Taxes | Gross | 12,956,400 | 10,577,000 | 10,577,000 | 10,338,000 | 10,577,000 | (2,379,400) |
| | Restricted | 2,450,000 | 1,646,600 | 1,646,600 | 1,646,600 | 1,646,600 | (803,400) |
| | GF/GP | 10,506,400 | 8,930,400 | 8,930,400 | 8,691,400 | 8,930,400 | (1,576,000) |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|--|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

SECTION 108. (13) MICHIGAN STRATEGIC FUND

| | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|-----------|
| 1. Administration | FTE | 22.0 | 22.0 | 22.0 | 22.0 | 22.0 | 0.0 |
| Governor: Economics, \$281,000. | Gross | 2,505,200 | 2,786,200 | 2,786,200 | 2,786,200 | 2,786,200 | 281,000 |
| | GF/GP | 2,505,200 | 2,786,200 | 2,786,200 | 2,786,200 | 2,786,200 | 281,000 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 2. Job Creation Services | FTE | 127.0 | 130.0 | 127.0 | 130.0 | 139.0 | 12.0 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$649,300) GF/GP | Gross | 15,978,700 | 16,192,300 | 16,205,200 | 16,192,300 | 17,205,200 | 1,226,500 |
| | IDG | 81,200 | 37,600 | 37,600 | 37,600 | 37,600 | (43,600) |
| Governor: Economics, \$650,900. | Federal | 2,516,900 | 2,602,800 | 2,602,800 | 2,602,800 | 3,452,800 | 935,900 |
| Reduce restricted fund sources to revenue received, (\$543,600) | Private | 743,600 | 250,000 | 250,000 | 250,000 | 250,000 | (493,600) |
| Retirement savings, (\$543,000) GF/GP. | Restricted | 5,500 | 5,500 | 5,500 | 5,500 | 155,500 | 150,000 |
| Add 3.0 FTEs. | GF/GP | 12,631,500 | 13,296,400 | 13,309,300 | 13,296,400 | 13,309,300 | 677,800 |
| Revised Governor: Transferred in \$850,000 Federal, \$150,000 restricted, and 12.0 FTEs from DLARA Bureau of Energy Systems per EO 2011-4. | | | | | | | |
| Senate: Concurred with Governor except did not include the additional 3.0 FTEs and add \$12,900 GF/GP economics from Arts and Cultural Grants since the FTEs are funded in this line. | | | | | | | |
| House: Concurred with Governor. | | | | | | | |
| Conference: Concurred with Revised Governor and Senate. | | | | | | | |
| 3. Michigan Film Office | FTE | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 0.0 |
| Governor: Economics, \$24,100. | Gross | 742,800 | 766,900 | 766,900 | 766,900 | 766,900 | 24,100 |
| | Restricted | 567,500 | 563,100 | 563,100 | 563,100 | 563,100 | (4,400) |
| Senate and House: Concurred with Governor. | GF/GP | 175,300 | 203,800 | 203,800 | 203,800 | 203,800 | 28,500 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED | ENACTED |
|--|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS | YEAR-TO-DATE |
| 4. Film Incentive Program | Gross | 0 | 25,000,000 | 10,000,000 | 0 | 0 | 0 | 0 |
| Governor: Add a new program to replace Film Tax Credits. | Restricted | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 |
| | GF/GP | 0 | 25,000,000 | 0 | 0 | 0 | 0 | 0 |
| Senate: Funded at \$10.0 million from Tobacco Tax Enhanced Enforcement Revenue. Statutory change required. | | | | | | | | |
| House: No provision. | | | | | | | | |
| Conference: No part 1 line item, however, \$25.0 million GF/GP was appropriated in Sec. 1201 as a one-time appropriation. | | | | | | | | |
| 5. Pure Michigan | Gross | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| Governor: Add new program for tourism promotion funded entirely by 21st Century Jobs Trust Fund. In FY 2010-11 promotion was funded by a combination of 21st Century money allocated by statute and the GF/GP appropriated in the line for Michigan Promotion Program. In FY 2010-11, \$20.0 million from the 21st Century Jobs Trust Fund is allocated for tourism, plus \$5,402,800 GF/GP for a total of \$25,402,800. | Restricted | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | | |
| 6. Michigan Promotion Program | Gross | 5,402,800 | 0 | 0 | 0 | 0 | 0 | (5,402,800) |
| Governor: Rename as "Pure Michigan" and add new program. Change funding to 100% from 21st Century Jobs Trust Fund. | Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GF/GP | 5,402,800 | 0 | 0 | 0 | 0 | 0 | (5,402,800) |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | | |
| 7. Innovation and Entrepreneurship | Gross | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| Governor: Add new program for activities funded from the 21st Century Jobs Trust Fund. | Restricted | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|------------|--|------------|------------|------------|------------|------------|-------------------|
| | | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 8. Business Attraction and Economic Gardening | Gross | | 0 | 50,000,000 | 25,000,000 | 25,000,000 | 50,000,000 | 50,000,000 |
| Governor: Add new program which would provide incentives to business and replace tax credits. The line would be funded from \$25,000,000 21st Century Jobs Trust Fund and \$25,000,000 GF/GP. | Restricted | | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | GF/GP | | 0 | 25,000,000 | 0 | 0 | 25,000,000 | 25,000,000 |
| Senate and House: Limited fund to \$25,000,000 from 21st Century. | | | | | | | | |
| Conference: Concurred with Governor. Also added \$50.0 million GF/GP in one-time funding appropriated in boilerplate Sec. 1201 to this program, for total funding of \$100.0 million. | | | | | | | | |
| 9. Quality of Place and Talent Enhancement | Gross | | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| Governor: Add new program to support urban areas and workforce needs | GF/GP | | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Did not include. | | | | | | | | |
| 10. Community Development Block Grants | Gross | | 53,000,000 | 47,000,000 | 47,000,000 | 47,000,000 | 47,000,000 | (6,000,000) |
| Governor: Revise to reflect estimated Federal revenue. | Federal | | 53,000,000 | 47,000,000 | 47,000,000 | 47,000,000 | 47,000,000 | (6,000,000) |
| | GF/GP | | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | | |
| 11. Jobs for Michigan Investment Program: 21st Century Jobs Fund | Gross | | 75,000,000 | 0 | 0 | 0 | 0 | (75,000,000) |
| Governor: This line would be eliminated and funding allocated to Pure Michigan Innovation and Entrepreneurship, and Business Attraction and Economic Gardening. | Restricted | | 75,000,000 | 0 | 0 | 0 | 0 | (75,000,000) |
| | GF/GP | | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | | |
| 12. Arts and Cultural Grants | FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Governor: Economics, \$12,900. | Gross | | 2,567,400 | 2,580,300 | 2,567,400 | 2,580,300 | 2,567,400 | 0 |
| | Federal | | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 0 |
| Senate: Moved economics to Job Creation Services line where the FTEs that administer this program are appropriated. | Private | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| | GF/GP | | 1,417,400 | 1,430,300 | 1,417,400 | 1,430,300 | 1,417,400 | 0 |
| House: Concurred with Governor. | | | | | | | | |
| Conference: Concurred with Senate. | | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | FY 2011-12 ENACTED | ENACTED |
|---|------------|-------------------|------------------------|----------------------|---------------------|-----------------------|----------------------|
| | | | | | | | LESS YEAR-TO-DATE |
| 13. Detroit Institute for the Arts | Gross | 10,000,000 | 0 | 0 | 0 | 0 | (10,000,000) |
| Governor: Remove one-time funding. | GF/GP | 10,000,000 | 0 | 0 | 0 | 0 | (10,000,000) |
| Senate, House and Conference: Concurred with Governor. | | | | | | | |
| 14. Gear-up program grants | Gross | | | | | 3,000,000 | 3,000,000 |
| Governor: Maintain current funding in DLARA budget. | Federal | | | | | 3,000,000 | 3,000,000 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, unrolled line. | | | | | | | |
| 15. Carl D. Perkins grants | Gross | | | | | 19,000,000 | 19,000,000 |
| Governor: Maintain current funding in DLARA budget. | Federal | | | | | 19,000,000 | 19,000,000 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, unrolled line. | | | | | | | |
| 16. Adult Basic Education | Gross | | | | | 20,000,000 | 20,000,000 |
| Governor: Maintain current funding in DLARA budget. | Federal | | | | | 20,000,000 | 20,000,000 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, unrolled line. | | | | | | | |
| 17. Adult Education | FTE | | | | | 16.0 | 16.0 |
| Governor: Maintain current funding in DLARA budget. | Gross | | | | | 2,599,100 | 2,599,100 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | Federal | | | | | 2,412,400 | 2,412,400 |
| | GF/GP | | | | | 186,700 | 186,700 |
| Conference: Concurred with Revised Governor, unrolled line. | | | | | | | |
| 17. Bureau of Energy Systems | Gross | | | | | 4,610,900 | 4,610,900 |
| Governor: In DLARA. | Federal | | | | | 3,887,300 | 3,887,300 |
| Revised Governor: Move from portions from DLARA to MSF per EO 2011- | Private | | | | | 30,000 | 30,000 |
| | Restricted | | | | | 693,600 | 693,600 |
| Conference: Concurred with Revised Governor who added 12.0 FTEs to the Job Creation Services line. | GF/GP | | | | | 0 | 0 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | ENACTED | |
|--|------------|-------------------|------------------------|----------------------|---------------------|-----------------------|----------------------|
| | | | | | | FY 2011-12 ENACTED | LESS YEAR-TO-DATE |
| 18. Postsecondary education | FTE | | | | | 9.0 | 9.0 |
| Governor: In DLARA budget. | Gross | | | | | 2,411,300 | 2,411,300 |
| Revised Governor: Portions moved from DLARA to MSF per EO 2011-4. | Federal | | | | | 1,590,800 | 1,590,800 |
| | Restricted | | | | | 100,000 | 100,000 |
| Conference: Concurred with Revised Governor, unrolled line. | GF/GP | | | | | 720,500 | 720,500 |
| 19. Employment services | FTE | | | | | 246.0 | 246.0 |
| Governor: In DLARA budget. | Gross | | | | | 49,586,000 | 49,586,000 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | Federal | | | | | 43,299,400 | 43,299,400 |
| | Restricted | | | | | 1,853,100 | 1,853,100 |
| Conference: Concurred with Revised Governor. | Local | | | | | 4,433,500 | 4,433,500 |
| | GF/GP | | | | | 0 | 0 |
| 20. Wage and Hour Division | FTE | | | | | 1.0 | 1.0 |
| Governor: In DLARA budget. | Gross | | | | | 115,000 | 115,000 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 115,000 | 115,000 |
| Conference: Concurred with Revised Governor, unrolled. | | | | | | | |
| 21. Workforce Development Agency Administrative Services | FTE | | | | | 25.0 | 25.0 |
| Governor: In DLARA budget. | Gross | | | | | 2,059,400 | 2,059,400 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | Federal | | | | | 1,600,200 | 1,600,200 |
| | Restricted | | | | | 459,200 | 459,200 |
| Conference: Concurred with Revised Governor, combined DLARA Executive Director Programs line and Administrative Services | GF/GP | | | | | 0 | 0 |
| 22. Workforce Program Administration | FTE | | | | | 61.0 | 61.0 |
| Governor: In DLARA budget. | Gross | | | | | 12,904,800 | 12,904,800 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | Federal | | | | | 12,904,800 | 12,904,800 |
| Conference: Concurred with Revised Governor, unrolled. | GF/GP | | | | | 0 | 0 |
| 23. Workforce Training Programs | Gross | | | | | 295,798,500 | 295,798,500 |
| Governor: In DLARA budget. | Federal | | | | | 295,798,500 | 295,798,500 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, unrolled. | | | | | | | |

VETO: The Governor vetoed the Pre-college Engineering Program described in Sec. 1053. The veto was implemented by reducing this line by \$680,100 in Federal Workforce Investment Act funds.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | ENACTED | |
|--|------------|-------------------|------------------------|----------------------|---------------------|-----------------------|----------------------|
| | | | | | | FY 2011-12 ENACTED | LESS YEAR-TO-DATE |
| 24. Welfare-to-Work Programs | Gross | | | | | 93,158,800 | 93,158,800 |
| Governor: In DLARA budget. | Federal | | | | | 77,934,000 | 77,934,000 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 15,224,800 | 15,224,800 |
| Conference: Concurred with Revised Governor, unrolled. | | | | | | | |
| 25. Worker's Compensation | Gross | | | | | 17,900 | 17,900 |
| Governor: In DLARA budget. | Federal | | | | | 17,900 | 17,900 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, moved portion related to transferred State employees. Unrolled. | | | | | | | |
| 21. Workforce Development Agency Rent and Property Management | Gross | | | | | 1,483,500 | 1,483,500 |
| Governor: In DLARA budget. | Federal | | | | | 1,070,400 | 1,070,400 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | Restricted | | | | | 413,100 | 413,100 |
| | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, moved portion related to transferred State employees. Unrolled. | | | | | | | |
| 22. Land Bank Fast Track Authority - Bond Finance | FTE | | | | | 6.0 | 6.0 |
| Governor: In DLARA budget. | Gross | | | | | 2,823,500 | 2,823,500 |
| Revised Governor: Move from Treasury to MSF per EO 2011-4. | Federal | | | | | 1,000,000 | 1,000,000 |
| | Restricted | | | | | 1,823,500 | 1,823,500 |
| | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, moved portion related to transferred State employees. Unrolled. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 YTD | FY 2011-12 GOVERNOR | FY 2011-12 SENATE | FY 2011-12 HOUSE | FY 2011-12 ENACTED | ENACTED |
|--|-------------------|--------------------|------------------------|----------------------|---------------------|-----------------------|----------------------|
| | | | | | | | LESS YEAR-TO-DATE |
| 23. Information Technology Services and Projects | Gross | | | | | 2,951,400 | 2,951,400 |
| Governor: In DLARA budget. | Federal | | | | | 2,793,900 | 2,793,900 |
| Revised Governor: Move from DLARA to MSF per EO 2011-4. | Restricted | | | | | 157,500 | 157,500 |
| | GF/GP | | | | | 0 | 0 |
| Conference: Concurred with Revised Governor, moved portion related to transferred State employees. Unrolled. | | | | | | | |
| Unit Total: Michigan Strategic Fund | FTE | 155.0 | 158.0 | 155.0 | 158.0 | 531.0 | 376.0 |
| | Gross | 165,196,900 | 199,325,700 | 154,325,700 | 144,325,700 | 682,165,700 | 516,968,800 |
| | IDG | 81,200 | 37,600 | 37,600 | 37,600 | 37,600 | (43,600) |
| | Federal | 56,566,900 | 50,652,800 | 50,652,800 | 50,652,800 | 537,812,400 | 481,245,500 |
| | Local | 0 | 0 | 0 | 0 | 4,433,500 | 4,433,500 |
| | Private | 843,600 | 350,000 | 350,000 | 350,000 | 380,000 | (463,600) |
| | Restricted | 75,573,000 | 75,568,600 | 85,568,600 | 75,568,600 | 81,218,600 | 5,645,600 |
| | GF/GP | 32,132,200 | 47,716,700 | 27,716,700 | 17,716,700 | 58,963,700 | 26,831,500 |

SECTION 108. (14) REVENUE SHARING

| | | | | | | | |
|--|------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 1. Constitutional Revenue Sharing. | Gross | 643,746,900 | 658,979,300 | 658,979,300 | 658,979,300 | 658,979,300 | 15,232,400 |
| Pursuant to Article IX Section 10 of the State Constitution | Restricted | 643,746,900 | 658,979,300 | 658,979,300 | 658,979,300 | 658,979,300 | 15,232,400 |
| YTD Adjustment: Increase from enacted level of \$633,481,800 to \$643,746,900 due to sale tax revenue revision from the January 2011 Consensus Revenue Estimating Conference (CREC). This is an increase of \$10,265,100. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: Estimated FY 2011-12 payments based on the January CREC estimate of sales tax revenue. | | | | | | | |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |
| 2. Statutory Revenue Sharing. | Gross | 300,903,900 | 0 | 0 | 0 | 0 | (300,903,900) |
| YTD Adjustment: Due to the interaction of Constitutional and Statutory revenue sharing payments, the increase in projected sales tax revenue from the January 2011 Consensus Revenue Estimating Conference is expected to reduce statutory payments from the enacted level of \$307,061,700 to an estimated \$300,903,900. This is a reduction of \$6,157,800. | Restricted | 300,903,900 | 0 | 0 | 0 | 0 | (300,903,900) |
| Please note, however, that the cost of the program is expected to rise in FY 2010-11 due to the use of the 2010 census in calculating payments. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor: Eliminate program. | | | | | | | |
| Senate, House, and Conference: Concurred with Governor. | | | | | | | |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|--|-------------------|----------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 3. County Revenue Sharing | Gross | 114,740,700 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | (14,740,700) |
| Governor: Reduce program by about \$52.0 million from the formula amount required by statute. This would be a 34% reduction from the statutory amount. The current year appropriation is for 38 counties. The reduced amount in FY 2011-12 would go to 50 counties, as more counties exhaust their revenue sharing reserve funds and return to the State distribution formula. | Restricted | 114,740,700 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | (14,740,700) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate and House: Concurred with Governor. | | | | | | | |
| Conference: Included \$15.0 million in restricted sales tax revenue as a one-time appropriation in Sec. 1201(2). | | | | | | | |
| 4. Economic Vitality Incentive Program | Gross | 0 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Governor: This new program would be available to CVTs based on their adoption of best practices and savings measures. Details of the program are expected in March 2011. | Restricted | 0 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate and House: Funded at Governor's recommendation. See boilerplate Sec. 951. | | | | | | | |
| Conference: Included \$15.0 million in restricted sales tax revenue as a one-time appropriation in Sec. 1201(2). | | | | | | | |
| Unit Total: Revenue Sharing | Gross | 1,059,391,500 | 958,979,300 | 958,979,300 | 958,979,300 | 958,979,300 | (100,412,200) |
| | Restricted | 1,059,391,500 | 958,979,300 | 958,979,300 | 958,979,300 | 958,979,300 | (100,412,200) |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---------------------------|--|------------|------------|------------|------------|------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |

SECTION 108. (15) MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY

Section renamed: MICHIGAN STRATEGIC FUND - MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY

MSHDA was transferred from Treasury to the MSF within Treasury by EO 2011-4.

| | | | | | | | |
|---|---------|-------------|-------------|-------------|-------------|-------------|---|
| 1. Payments on Behalf of Tenants | Gross | 166,860,000 | 166,860,000 | 166,860,000 | 166,860,000 | 166,860,000 | 0 |
| Governor: No change. | Federal | 166,860,000 | 166,860,000 | 166,860,000 | 166,860,000 | 166,860,000 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

Senate: Concurred with Governor.

House: Rolled up into the new Michigan State Housing Development Authority Operations line.

Conference: Unrolled.

| | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|-----------|
| 2. Housing and rental assistance | FTE | 266.0 | 266.0 | 266.0 | 266.0 | 266.0 | 0.0 |
| Governor: Economics, \$2,207,800. | Gross | 46,354,700 | 48,562,500 | 48,562,500 | 48,562,500 | 48,562,500 | 2,207,800 |
| | Restricted | 46,354,700 | 48,562,500 | 48,562,500 | 48,562,500 | 48,562,500 | 2,207,800 |
| Senate: Concurred with Governor. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

House: Rolled up into the new Michigan State Housing Development Authority Operations line.

Conference: Unrolled.

| | | | | | | | |
|--|------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 3. State Historic Preservation Program | FTE | 23.0 | 23.0 | 23.0 | 23.0 | 23.0 | 0.0 |
| Governor: Economics, \$20,000. | Gross | 3,085,700 | 3,105,700 | 3,105,700 | 3,105,700 | 3,105,700 | 20,000 |
| Change fund source from Federal restricted to reflect the MSHDA practice of depositing the Federal Department of Interior, Historic Preservation Grants in the MSHDA fees and charges account. | Federal | 1,184,200 | 0 | 0 | 0 | 0 | (1,184,200) |
| | Restricted | 1,901,500 | 3,105,700 | 3,105,700 | 3,105,700 | 3,105,700 | 1,204,200 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

Senate and House: Concurred with Governor.

Conference: Unrolled.

| | | | | | | | |
|---|------------|---------|---------|---------|---------|---------|---|
| 4. Lighthouse Preservation Program | Gross | 307,500 | 307,500 | 307,500 | 307,500 | 307,500 | 0 |
| Governor: No change. | Restricted | 307,500 | 307,500 | 307,500 | 307,500 | 307,500 | 0 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

Senate and House: Concurred with Governor.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS YEAR-TO-DATE |
| 5. Rent and Administrative Support | Gross | 3,790,100 | 3,846,100 | 3,846,100 | 3,846,100 | 3,846,100 | 56,000 |
| Governor: Building Occupancy and worker's comp, \$56,000. | Restricted | 3,790,100 | 3,846,100 | 3,846,100 | 3,846,100 | 3,846,100 | 56,000 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate: Concurred with Governor. | | | | | | | |
| House: Rolled up into the new Michigan State Housing Development Authority Operations line. | | | | | | | |
| Conference: Unrolled. | | | | | | | |
| 6. Michigan State Housing Development Authority Information | Gross | 3,265,600 | 3,291,300 | 3,291,300 | 3,291,300 | 3,291,300 | 25,700 |
| Technology Services and Projects | Restricted | 3,265,600 | 3,291,300 | 3,291,300 | 3,291,300 | 3,291,300 | 25,700 |
| Governor: IT Economics, \$25,700. | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate and House: Concurred with Governor. | | | | | | | |
| Unit Total: Michigan Strategic Fund - MSHDA | FTE | 289.0 | 289.0 | 289.0 | 289.0 | 289.0 | 0.00 |
| | Gross | 223,663,600 | 225,973,100 | 225,973,100 | 225,973,100 | 225,973,100 | 2,309,500 |
| | Federal | 168,044,200 | 166,860,000 | 166,860,000 | 166,860,000 | 166,860,000 | (1,184,200) |
| | Restricted | 55,619,400 | 59,113,100 | 59,113,100 | 59,113,100 | 59,113,100 | 3,493,700 |
| | GF/GP | 0 | 0 | 0 | 0 | 0 | 0 |

SECTION 108. (16) INFORMATION TECHNOLOGY

| | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|---------|
| 1. Information Technology Services and Projects. | Gross | 16,508,700 | 16,792,800 | 16,792,800 | 16,723,700 | 16,635,300 | 126,600 |
| YTD Adjustment: Transfer 3-21-11 decreased Federal and increased restricted funds, a shift of \$72,000 due to contract cost changes.. | IDG | 466,100 | 477,400 | 477,400 | 477,400 | 477,400 | 11,300 |
| | Federal | 481,700 | 566,800 | 566,800 | 566,800 | 566,800 | 85,100 |
| YTD Adjustment: 2011 PA 49 early retirement savings, (\$176,700) GF/GP | Restricted | 12,958,200 | 13,165,300 | 13,165,300 | 13,165,300 | 13,007,800 | 49,600 |
| | GF/GP | 2,602,700 | 2,583,300 | 2,583,300 | 2,514,200 | 2,583,300 | 49,600 |

Governor: IT economics, \$363,400.

Reduction, (\$139,000).

Worker's comp and building occupancy, \$12,700.

Revised Governor: Reduce by \$157,500 restricted due to transfer of Land Bank to MSF.

Senate: Concurred with Governor.

House: Additional reduction of (\$69,100) GF/GP.

Conference: Concurred with Governor and Senate.

| GENERAL GOVERNMENT BUDGET | | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2011-12 | ENACTED |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | YTD | GOVERNOR | SENATE | HOUSE | ENACTED | LESS |
| | | | | | | | YEAR-TO-DATE |
| GENERAL GOVERNMENT TOTAL | FTE | 7,666.2 | 7,741.2 | 7,686.2 | 7,689.2 | 8,116.2 | 450.0 |
| | Gross | 3,334,445,900 | 3,408,314,000 | 3,355,221,100 | 3,338,777,400 | 3,895,881,900 | 561,436,000 |
| | IDG | 641,203,200 | 669,128,900 | 669,027,500 | 669,129,000 | 669,027,500 | 27,824,300 |
| | Federal | 277,632,300 | 280,592,300 | 273,049,700 | 273,049,700 | 767,419,300 | 489,787,000 |
| | Local | 3,434,400 | 3,555,800 | 3,555,800 | 3,555,800 | 7,989,300 | 4,554,900 |
| | Private | 1,414,500 | 930,700 | 930,700 | 930,700 | 979,400 | (435,100) |
| | Restricted | 1,819,746,300 | 1,719,546,400 | 1,734,147,900 | 1,719,647,800 | 1,726,410,200 | (93,336,100) |
| | GF/GP | 591,015,200 | 709,559,900 | 684,509,500 | 672,565,900 | 724,736,300 | 133,721,100 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | <p><u>Governor:</u> S.B. 199 plus revised recommendation on revenue sharing dated 4/15/11. <u>Senate:</u> S.B. 177 as passed the Senate. <u>House:</u> H.B. 4526, Article VIII as passed the House. <u>Conference:</u> S.B. 177 (S-1) CR-1 was approved by the Conference Committee and the Senate, then substituted without change into Article VIII of H.B. 4526 (H-3) CR-1, which was in turn approved by Conference Committee, the House, and the Senate. <u>Enacted:</u> P.A. 63 of 2011 – Article VIII, with vetoes. See Sec. 943 and Sec. 1053.</p> | | | | |
| | PART 2 PROVISIONS CONCERNING APPROPRIATIONS FOR FY 2011-12 | | | | |
| | <u>GENERAL SECTIONS</u> | | | | |
| 1. | Sec. 201. State Spending Reporting Section. | | | | |
| | (1) Total State spending and payments to locals reporting section for appropriations made in Part 1. Governor: Moved to article for each department. Senate: Retain current bill structure. House: Included in Article VIII, General Government. Conference: Concurred with House. | Deleted | 201(1) | 201(1) | 201(1) |
| | (2) Estimated total State spending and payments to locals for all appropriation acts. Governor: Updated the estimated state-local proportion from 55.9% in FY 2010-11 to and estimated 57.9% in FY 2011-12. Senate: Concurred with Governor. House: Included in Article VIII, General Government. Conference: Concurred with House. | 20-201 Modified | 201(2) | 201(2) | 201(2) |
| | (3) Reporting requirement regarding actual total State spending and payments to locals within 30 days of book closing. If actual payments to locals are less than the minimum required by Article IX, Section 30, of the Michigan Constitution. Governor: No change. Senate: Concurred with Governor. House: Included in Article VIII, General Government. Conference: Concurred with House. | 20-201(3) | 201(3) | 201(3) | 201(3) |
| 2. | Sec. 202. DMB Act. States that appropriations authorized under this Act are subject to the Management and Budget Act. | 20-202 | 202 | 202 | 202 |
| 3. | Sec. 203. Definitions. Definitions of acronyms contained in Act. Governor: Moved to article for each department. Senate: Retained current bill structure. House: Included in Article I, General Government. Conference: Updated. | Deleted | 203 | 203 | 203 |
| 4. | Sec. 204. Civil Service 1% Charges. Provides method for Civil Service billing departments for 1 percent charges authorized by the State Constitution. | Deleted | 204 | Deleted | 204 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 5. | Sec. 205. Hiring Freeze. Imposes hiring freeze and provides for exceptions. Provides for a quarterly report to the chairs of appropriations committees regarding exceptions to hiring freeze. List of reasons for exceptions include ability to deliver basic services, loss of revenue, inability to receive Federal funds, or resulting costs exceeding savings from the vacancy. The Attorney General and Secretary of State may grant exceptions to the hiring freeze for their respective departments based on the same criteria that the State Budget Director grants exceptions. | Deleted | 205 | 205 | Deleted |
| 6. | Sec. 206. NEW Transparency Website. Conference: Requires departments and agencies to maintain a searchable website accessible to the public at no charge that include information on expenditures by category, by appropriation unit, and payments to vendors, active employees by job classification, and job specifications and wage rates. | | | | 206 New section |
| 7. | Sec. 207. NEW Information Technology Work Projects. House: Specified that "Amounts appropriated in part 1 for information technology may be designated as work project accounts and carried forward to support technology projects under the direction of the department of technology, management, and budget. Funds designated in this manner are not available for expenditure until approved as work projects under section 451a of the management and budget act...". Conference: Concurred with House. | No provision. | 207 New section | No provision | 207 New section |
| 8. | Sec. 208. Internet Reports. Requires use of the Internet to fulfill reporting requirements. | 20-203 | 208 | 208 | 208 |
| 9. | Sec. 209. Buy American Intent Language. Prohibits use of funds for purchase of foreign goods or services if competitively priced and comparable quality American goods or services are available. Also provides that preference should be given to goods and services manufactured or provided by Michigan businesses if they are competitively priced and of comparable quality. Also gives preference to goods or services provided by Michigan businesses owned or operated by veterans. | Deleted | 209 | 209 | 209 |
| 10. | Sec. 210. Deprived and Depressed Communities. Requires department directors to take all reasonable steps necessary to ensure businesses in deprived and depressed communities compete for and perform State contracts. | Deleted | 10 | 210 | 210 |
| 11. | Sec. 211. Budget and Stabilization Fund (BSF). Designates amount of General Fund appropriation to the Countercyclical Budget and Economic Stabilization Fund pursuant to MCL 18.1352. Governor: Updated based on fiscal year and revenue estimates. Senate and House: Concurred with Governor. Conference: Updated to reflect a pay-in amount of \$255.8 million. | 20-204 Technical adjustments | 211 | 211 | 211 Modified |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|--|---|---------------------|---------------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 12. | Sec. 212. Retention of Reports. Directs departments and agencies to receive and retain copies of all reports funded from appropriations in part 1, following state and Federal guidelines for short and long-term record retention. Governor: Deleted. House: Permitted departments and agencies to retain reports electronically unless otherwise required by state and federal guidelines. Senate: Retained current language. Conference: Concurred with House. | Deleted | 212 Modified | 212 | 212 Modified |
| 13. | Sec. 213. Casino Investment. Prohibits use of funds appropriated in Part 1 from being used by a department or agency to purchase an ownership interest in a casino. | Deleted | Deleted | 213 | 213 |
| 14. | Sec. 214. Information Technology User Fees. Provides that departments shall pay user fees to the Department of Technology, Management, and Budget for technology related services and projects pursuant to interagency agreements. | Deleted | 214 | 214 | 214 |
| 15. | Sec. 215. Communications with Legislators. Prohibits disciplinary action against department employees for communicating with Legislators or their staff. | Deleted | 215 | 215 | 215 |
| 16. | Sec. 216. Travel Restrictions. Limits out-of-state travel to specific situations and requires monthly and annual reports. Senate: Retained language including an annual report of all out-of-state travel. House: Deleted annual report and replaced it with a monthly report of exceptions granted to travel restrictions. Conference: Included quarterly reports | Deleted | 216 Modified | 216 | 216 Modified |
| 17. | Sec. 217. General Fund Restrictions. Prohibits use of general fund appropriations in this Act where Federal funds are available for the same expenditures. | Deleted | Deleted | 217 | 217 |
| 18. | Sec. 220. NEW Limitation on Administering a Committee. Senate: Added a statements that "Funds appropriated in this act shall not be used to administer a committee or to solicit or obtain contributions for a committee. As used in this section, "committee" means that term as defined in Section 3 of the Michigan campaign finance act, 1976 PA 388, MCL 169.203." Conference: Concurred with Senate. | No provision. | Deleted | 220 New section | 220 New section |
| 19. | Sec. 221. Policy Change Reporting Requirement. | Deleted | Deleted | 221 | 221 |
| | (1) Requires each department to report by April 1, 2010 on each specific policy change made to implement enacted legislation to the appropriations subcommittees, the chairperson of the joint committee on administrative rules, and the senate and house fiscal agencies and policy offices. | | | | |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | (2) The section also prohibits the use of funds in Part 1 to prepare regulatory plans or promulgate rules that fail to reduce the disproportionate economic impact on small businesses pursuant to MCL 24.240. | | | | |
| 20. | Sec. 226. Legal Services. Prohibits the use of funds to hire attorneys to perform duties that are the responsibility of the attorney general. The language excludes bond counsel and activities authorized by the attorney general. | Deleted | 226 | 226 | 226 |
| 21. | Sec. 227. NEW Reports on Fund Balances. Conference: added requirement that "Within 14 days after the release of the executive budget recommendation, the departments and agencies receiving appropriations in the act shall provide the state budget director, the senate and house appropriations chairs, the senate and house appropriations subcommittee on general government respectively and the senate and house fiscal agencies with an annual report on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2011 and September 30, 2012. | No provision | No provision | No provision | 227 New section |
| 22. | Sec. 228. General Fund Lapses. Requires each department to report on estimated general fund/general purpose lapses by October 15. Conference: Require report by November 15. | Deleted | 228 | 228 | 228 Modified |
| 23. | Sec. 229. Auditor General Recommendations. Requires departments or agencies to report on efforts to implement any identified initiatives related to savings and efficiencies included in an audit prepared by the Office of Auditor General. | Deleted | 229 | 229 | 229 |
| 24. | Sec. 230. Transparency Requirements. Requires quarterly reports on the number of FTE's by pay status by civil service classification and requires the departments to create an Internet site identifying all expenditures. Senate: Retained language. House: Deleted quarterly report on FTEs. Conference: Concurred with House. | Deleted | 230 Modified | 230 | 230 Modified |
| 25. | Sec. 231. Cost of Transparency Requirements. Limits the amount of funding that can be expended to implement the transparency Internet site at \$10,000.00. | Deleted | Deleted | 231 | Deleted |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | <u>ATTORNEY GENERAL</u> | | | | |
| 1. | Sec. 2-201. Statement of Total State Spending and Payments to Locals. Governor: Moved the Attorney General portion of this statement from Sec. 201. Senate and House: Retained current bill structure. | 2-201 New section | See 201 | See 201 | See 201 |
| 2. | Sec. 2-202. Definition. Governor: Moved the AG section from Sec. 202. Senate and House: Retained current bill structure. | 2-202 New section | See 202 | See 202 | See 202 |
| 3. | Sec. 301. Contingency Funds. Authorizes contingency funds. Requires legislative transfers prior to expenditure. | 2-203 | 301 | 301 | 301 |
| 4. | Sec. 302. Attorney General Responsibilities. | 2-204 | 302 | 302 | 302 |
| | (1) Provides that Attorney General shall perform all legal services for principal executive departments and State agencies. Prohibits executive departments and agencies from employing or contracting with other persons for legal services. | | | | |
| | (2) Requires Attorney General to defend judges of State courts in civil actions related to the performance of the judge's duties. | | | | |
| | (3) Provides that the Attorney General shall perform all duties specified in MCL 14.28 to 14.35, 14.101 to 14.202, and as otherwise provided by law. | | | | |
| 5. | Sec. 303. Biennial Reports. Authorizes sale of biennial reports in excess of the 350 copies that may be distributed on a gratis basis. Requires price to be set at not less than the actual cost and that money received from the sale of reports shall be deposited in the State General Fund. Provides that gratis copies of the report shall not be provided to members of the Legislature and requires the report to be made available on the Department of Attorney General's website. | 2-205 | 303 | 303 | 303 |
| 6. | Sec. 304. Accident Fund Cases. States Attorney General responsibility for legal representation of State of Michigan State employee workers' disability compensation cases funded from the Risk Management Revolving Fund. | 2-206 | 304 | 304 | 304 |
| 7. | Sec. 305. Third Circuit Court Food Stamp Fraud Cases. Appropriates up to \$400,000, in addition to amounts appropriated in Section 102, for reimbursement for food stamp fraud cases heard by the Third Circuit Court that were initiated by the Attorney General. | 2-207 | 305 | 305 | 305 |
| 8. | Sec. 306. Tobacco Litigation. Provides that any proceeds from a lawsuit or settlement agreement initiated by the State against a manufacturer of tobacco products are State funds and subject to the appropriations process. | 2-208 | 306 | 306 | 306 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 9. | Sec. 307. Enforcement Revenue Carry Forward. Allows for the use of up to \$250,000 of antitrust, securities fraud, or consumer protection or class action enforcement revenues recovered by the department to be used for antitrust, securities fraud, and consumer protection or class action enforcement cases. Unexpended funds, up to \$250,000, may be carried forward for expenditure in the following fiscal year. | 2-209 | 307 | 307 | 307 |
| 10. | Sec. 308. Litigation Expense Reimbursement. Appropriates up to \$500,000 from litigation expense reimbursements awarded to the State. Provides that funds may be used to pay litigation settlements or attorney fees (excluding salaries and support costs) assessed against the Office of the Governor, the Department of Attorney General or the Governor or Attorney General when they are acting in an official capacity as the named party in litigation against the State. Funds may also be used for State costs incurred pursuant to MCL 770.16 (DNA testing). Provides for carry forward of unexpended funds up to a maximum of \$500,000. | 2-210 | 308 | 308 | 308 |
| 11. | Sec. 309. Prisoner Reimbursement Funds. Provides that the Department may spend up to \$497,900 of prisoner reimbursement funds on activities related to the State Correctional Facilities Reimbursement Act. If the Department collects in excess of \$1,131,000, the excess up to \$1,000,000, is appropriated and may be spent on representing the Department of Corrections and its officers, employees, and agents, including, but not limited to, the defense of civil actions filed by prisoners. | 2-211 | 309 | 309 | 309 |
| 12. | Sec. 310. Child Support Funding. Requires the Department of Human Services to maintain a cooperative agreement with the Attorney General for Federal IV-D funding to support the child support enforcement activities of the Attorney General. The section also provides that the Attorney General shall, to the extent allowable under Federal law, have access to any information used by the State to locate parents who fail to pay child support. | 2-212 | 310 | 310 | 310 |
| 13. | Sec. 312. Limit Spending for Legal Services. Prohibits the Department of Attorney General from receiving and expending funds in addition to those authorized in Part 1 for legal services provided specifically to other State departments or agencies except for costs for expert witnesses, court costs, or other non-salary litigation expenses associated with a pending legal action. | 2-213 | 312 | Deleted | 312 |
| 14. | Sec. 313. NEW House: Requires that upon the request of either the Senate Majority Leader or the Speaker of the House, the AG shall represent either house of the Legislature in any civil action and shall defend Legislators in any legal action arising out of the member's official duties and within the scope of his or her authority. Conference: Did not include. | No Provision | 313 New section | No Provision | No Provision |

| GENERAL GOVERNMENT | | | | | |
|----------------------------|--|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 15. | Sec. 314. VETOED FOR FY 2010-11. Collections under Medicaid False Claims Act. Governor and House: Did not include. Senate: Appropriated funds collected under the Medicaid False Claims Act for the purposes they were received. These funds could carry forward. Allows AG to retain funds collected up to the amount of the State match for the program. | Not included | Not Included | 314 | Not Included |
| <u>CIVIL RIGHTS</u> | | | | | |
| 1. | Sec. 3-201. NEW Statement of Total State Spending and Payments to Locals. Governor: Moved the Civil Rights portion of this statement from Sec. 201. Senate: Retained current bill structure. | 3-201 New section | 401 | See 201 | See 201 |
| 2. | Sec. 401. Contingency Funds. Authorizes Federal contingency funds. Requires legislative transfers prior to expenditure. Governor: Added authority for up to \$500,000 of private contingency funds. Senate and House: Concurred with Governor. | 3-301 Modified | 402 Modified | 401 Modified | 401 Modified |
| 3. | Sec. 402. Receipt and Expenditure of Additional Funds. Provides that the Department may receive and expend funds from local or private sources in addition to appropriations in Part 1 for training, sale of publications, mediation processes, providing copies, and for workshops and award programs. Requires annual report on receipts and expenditures. Governor: Added authority to use local or private revenue for staffing costs related to services provided to local governments and the public. Deleted Sec. 402(2), a report on funds received and spent for publications, training, documents, etc. Senate: Retained report and added Governor's language on spending. House: Concurred with Governor. Conference: Concurred with Senate. | 3-302 Modified | 402 Modified | 402 Modified | 402 Modified |
| 4. | Sec. 403. Local Government Contracts. Allows the Department to contract with local governments to review equal opportunity compliance of potential contractors. May receive and expend funds for this purpose. | 3-303 | 403 | 403 | 403 |
| <u>EXECUTIVE</u> | | | | | |
| 1. | Sec. 9-201. NEW Statement of Total State Spending and Payments to Locals. Governor: Added this new section. | 9-201 New section | Deleted | Deleted | Deleted |
| <u>LEGISLATURE</u> | | | | | |
| 1. | Sec. 12-201. NEW Statement of Total State Spending and Payments to Locals. Governor: Added this new section. | 12-201 New section | Deleted | Deleted | Deleted |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|---|---|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 2. | Sec. 600. Expenditure Authorization. Authorizes Legislature to receive, expend and transfer funds in addition to amounts authorized in Part 1. | 12-301 | 600 | 600 | 600 |
| 3. | Sec. 601. Expenditures and Transfers. Transfer and expenditure approval process for the Legislature. | 12-302 | 601 | 601 | 601 |
| 4. | Sec. 602. Farnum Building. Provides that the Senate may charge rent and assess utility costs and appropriates funds for renovation, operation, and maintenance of Farnum Building and other Senate properties. | 12-303 | 602 | 602 | 602 |
| 5. | Sec. 603. National Association Dues. Provides that funding for national association dues is to be distributed by the Legislative Council and requires that from the appropriation, \$51,000 be paid for annual dues to the National Conference of Commissioners on Uniform State Laws. Language states that appropriation will be made only "if funds are available." | 12-304 | 603 | 603 | 603 |
| 6. | Sec. 604. Legislative Parking Facilities. Provides for operation of Legislative parking facilities by the Legislative Council. Authorizes Legislative Council to collect fees for use of parking facilities. Provides that revenue received from parking fees shall be allocated by the Legislative Council. | 12-305 | 604 | 604 | 604 |
| 7. | Sec. 605. Michigan Manual. Designates as work project appropriation for the Michigan Manual. | 12-306 | 605 | 605 | 605 |
| 8. | Sec. 606. Property Management. Designates property management appropriation for the Legislature as work project. Specifies that the funds will be used to purchase equipment and services for building maintenance. Includes an estimated total cost and completion date. House: Extended date of work project to September 30, 2016. Conference: Concurred with House | 12-307 | 606 Modified | 606 | 606 Modified |
| 9. | Sec. 607. Legislative Automated Processing. Designates appropriations in Part 1 for automated data processing as work project appropriations. Includes estimated costs and tentative completion date. House: Extended date of work project to September 30, 2016. Conference: Concurred with House. | 12-308 | 607 Modified | 607 | 607 Modified |
| 10. | Sec. 608. Save the Flags Fund. Allows the Michigan Capitol Committee to receive contributions and bequests for the Save the Flags Fund, and provides for carry forward. | 12-309 | 608 | 608 | 608 |
| <u>LEGISLATIVE AUDITOR GENERAL</u> | | | | | |
| 1. | Sec. 620. Judicial Branch Audits. Provides that the Auditor General shall audit the judicial branch. | 12-401 | 620 | 620 | 620 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|--|---|-------------------------------|-------------------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 2. | Sec. 621. Contract Audits. Requires Auditor General to take reasonable steps to insure that certified minority, women, and firms owned and operated by persons with disabilities, participate in contract audits. Includes annual reporting requirement to the State Budget Director, and the House and Senate General Government Subcommittees. | 12-402 | 621 | 621 | 621 |
| 3. | Sec. 622. Auditor General-Unclassified Salaries. Provides that the Speaker of the House, Senate Majority Leader, House Minority Leader, and Senate Minority Leader shall set the salaries for unclassified positions for the Legislative Auditor General. | 12-403 | 622 | 622 | 622 |
| 4. | Sec. 623. Legislative Audit Requests. Provides that any audits, reviews, or investigations requested of the Auditor General by the Legislature or by legislative leadership, legislative committees, or individual legislators should include an estimate of the additional costs involved and, when such costs exceed \$50,000, should provide supplemental funding. | 12-404 | 623 | 623 | 623 |
| 5. | Sec. 12-405. NEW Statewide Single Audit. Governor: Proposes new language stating that the Auditor General, in conjunction with the Office of the State Budget, shall submit a report by December 31, 2011, regarding the feasibility of converting to a statewide single audit. Senate, House, Conference: Concurred with Governor. | 12-405 New section | 624 New section | 624 New section | 624 New section |
| 6. | Sec. 625. NEW Legislative Auditor General Economics. Senate: added new language allowing the Legislative Auditor General's Office to use up to \$905,000 in unexpended and unencumbered funds that may lapse at the end of FY 2010-11 to pay for economic cost increases. House: Does not include Senate language stating that any unexpended funds shall lapse to the General Fund and that all mandated audits must still be completed. Conference: Concurred with Senate. | | 625 New section | 625 New section | 625 New section |
| | <u>STATE</u> | | | | |
| 1. | Sec. 15-201. NEW Statement of Total State Spending and Payments to Locals. Governor: Added this new section. | 15-201 New section | Deleted | Deleted | Deleted |
| 2. | Sec. 701. Contingency Funds. Authorizes contingency funds. Requires legislative transfers prior to expenditure. | 15-301 | 701 | 701 | 701 |
| 3. | Sec. 702. Assigned Claims Fund. Appropriates and authorizes expenditures for administration of assigned claims pursuant to the Insurance Code. | 15-302 | 702 | 702 | 702 |
| 4. | Sec. 703. Commercial Look-Up Fee. Authorizes the sale of certain records for \$7.00 per record sold as limited by the Michigan Vehicle Code. Allows the Department to use the | 15-303 | 703 | 703 | 703 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | revenue for purposes as appropriated. Provides that the revenue received will be deposited in the Transportation Administration Collection Fund (TACF). | | | | |
| 5. | Sec. 704. Manufacture of License Plates. Authorizes the Secretary of State to enter into agreements with the Department of Corrections for the manufacture of license plates 15 months before registration year. | 15-304 | 704 | 704 | 704 |
| 6. | Sec. 705. Departmental Publications. (1) Authorizes the Department of State to accept gifts, donations, contributions and grants for the purpose of underwriting costs of the departmental publication authorized by the Motor Vehicle Code. Allows private or public funding sources to receive recognition in the publication and provide traffic safety messages in the publication. (2) The Department may sell and accept advertising for placement in the publication. (3) Provides for deposit in the Department's publication fund. Appropriates funds upon receipt and (4) provides for carry forward. (5) Requires annual report regarding receipts and expenditures. (6) The Department may provide free copies and may sell publications or manuals with the receipts credited to the Publications Fund. Governor: Removed reporting requirement. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | 15-305 Modified | 705 Modified | 705 | 705 |
| 7. | Sec. 706. HAVA Report. Requires the department to annually report on its success of the enforcement and compliance with the Help America Vote Act. Governor: Removed this section. Senate and House: Concurred with Governor. | Deleted | Deleted | Deleted | Deleted |
| 8. | Sec. 707. Michigan Vehicle Code. Appropriates funds for the publication of the Michigan Vehicle Code. Provides for expenditure of funds when received. Funds shall not lapse to the General Fund. | 15-306 | 707 | 707 | 707 |
| 9. | Sec. 708. Traffic Accident Records Program. Requires the Department of State to use available balances at the end of the fiscal year to pay \$332,000 to the Department of State Police for the traffic accident records program. | 15-307 | 708 | 708 | 708 |
| 10. | Sec. 709. Cash Shortages. Authorizes the Department to restrict funds from miscellaneous revenue to cover cash shortages created from normal branch office operations. Maximum of \$50,000 of miscellaneous revenue. | 15-308 | 709 | 709 | 709 |
| 11. | Sec. 710. Commemorative/Specialty Plates. Provides for and limits expenditures from commemorative and specialty license plate fee revenue to administration of the program. Revenues in excess of appropriations shall remain in the Transportation Administration Collection Fund for future appropriations. | 15-309 | 710 | 710 | 710 |
| 12. | Sec. 711(1). Collector and Fundraising Plates. Provides for distribution of revenue from | 15-310(1) | 711(1) | 711(1) | 711(1) |

GENERAL GOVERNMENT

| | | <u>FY 2011-12 Section Number</u> | | | |
|-----|---|---|---------------------|----------------------|----------------------------------|
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | the fundraising plates to the sponsoring university, or the sponsoring public or private agency. | | | | |
| 13. | Sec. 711(2). Olympic Training Plate. Provides for distribution of funds for the Olympic education training center from Olympic plate sales. | 15-310(2) | 711(2) | 711(2) | 711(2) |
| 14. | Sec. 712. Automotive Repair Facilities Training Video. Provides that Department of State may produce and sell a training video designed to inform registered automotive repair facilities of their obligations under Michigan law. Revenue received from the sale of the video is deposited in the Auto Repair Facility Fee Account. | 15-311 | 712 | 712 | 712 |
| 15. | Sec. 713 Organ Donor Public Information Program. | 15-312 | 713 | 713 | 713 |
| | (1) Provides that the Department of State, in collaboration with the Federal transplantation society, may develop and administer a public information campaign concerning the Michigan Organ Donor Program. | | | | |
| | (2) Authorizes solicitation of private or public funds for the program. Allows for sponsorship credit regarding public information campaign for all financial contributors. | | | | |
| | (3) Provides for carry forward of funds. | | | | |
| | (4) Provides for the production of an informational pamphlet to be distributed with driver licenses and personal identification cards explaining the organ donor program. | | | | |
| | (5) Requires pamphlet to include a return reply form addressed to the Gift of Life organization. Funding in Part 1, for the organ donor program shall be used to pay the return postage costs. | | | | |
| | (6) Authorizes the Department to receive and expend funds from the Organ and Tissue Donation Education Fund for administrative expenses. | | | | |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 16. | Sec. 714. Branch Office Closings. Requires at least 180 days prior to the announcement of Secretary of State branch office closings or consolidations, or at least 60 days prior to relocations, that the department of state inform members of the senate and house of representatives standing committees on appropriations and legislators who represent affected areas regarding the details of the proposal. The information provided shall be in written form and include all analysis done regarding criteria for changes in the location of branch offices, including but not limited to branch transactions, revenue, and the impact on citizens of the affected area. The notice shall also include detailed estimates of costs and savings that will result from the overall changes made to the branch office structure. Also includes costs for new leased facilities and expansions or current leased space. Governor: removed language. Senate, House, Conference: Retained current language. | Deleted | 714 | 714 | 714 |
| 17. | Sec. 715. Credit Card Service Assessments. Provides that any service assessment collected by the Department of State from the user of a credit or debit card is appropriated to the Department of State for expenses related to that service. Limits charge by the Department of State to not more than the costs billable to the Department for service assessments. Provides for carry forward of funds. | 15-313 | 715 | 715 | 715 |
| 18. | Sec. 716. Motorcycle Safety Program. Continues the Motorcycle Safety Program in the same manner as was provided by the Department of Education. Lists revenue sources for the program, criteria for grants, and details appropriate charges for Department of State administrative costs. Governor: removed language. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with House. | Deleted | Deleted | 716 | Deleted |
| 19. | Sec. 716b. Business Application Modernization Project Report. Requires a report of the total funds expended for the business application modernization project, start dates, costs, and penalties paid to the state by the contract provider. Governor: removed language. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | Deleted | Deleted | 716b | 716b |
| 20. | Sec. 716c. Branch Office Connectivity. The Department shall report that assesses the optimal network connectivity in secretary of state branch offices, including a review of the number of service providers and recommendations on how to meet the demands of online transactions. Governor: removed language. Senate, House, Conference: Concurred with Governor. | Deleted | Deleted | Deleted | Deleted |
| 21. | Sec. 717. Gifts and Donations. Allows the Department to accept non-monetary gifts, donations or contributions from private or public sources to support licensing, regulatory, or safety departmental functions. Governor: Removed reporting requirement. Senate: | 15-314 Modified | 717 Modified | 717 | 717 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | | | | |
| 22. | Sec. 718. Buena Vista Branch Office. Requires the Department to maintain a full service branch office in Buena Vista Township. Governor: Removed language. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | Deleted | Deleted | 718 | 718 |
| 23. | Sec. 719. General Fund Expenditures. Requires the Department to use restricted funds before using general fund dollars. Governor: removed language. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | Deleted | Deleted | 719 | 719 |
| 24. | Sec. 720. Guidelines for Branch Office Placement. Provides guidelines for the placement of branch offices. The Department of State shall: avoid leasing space on greenfield sites; locate branch offices in urban areas to encourage public investment in urban areas; locate offices at locations consistent with local planning and zoning laws; and whenever possible locate branch offices in urban areas. Governor: removed language. Senate, House, Conference: Concurred with Governor. | Deleted | Deleted | Deleted | Deleted |
| 25. | Sec. 721. ATM Commission Fees. Allows the Department to collect a commission fee from companies providing ATM machines in branch offices. The fees received shall be deposited in the TACF. | 15-315 | 721 | 721 | 721 |
| | <u>TECHNOLOGY, MANAGEMENT, AND BUDGET</u> | | | | |
| 1. | Sec. 2-201. NEW Statement of Total State Spending and Payments to Locals. Governor: Moved the Technology, Management, and Budget portion of this statement from Sec. 201. | 2-201 New section | Deleted | Deleted | Deleted |
| 2. | Sec. 801. Contingency Funds. Authorizes contingency funds. Requires legislative transfers prior to expenditure. | 17-301 | 801 | 801 | 801 |
| 3. | Sec. 802. Auction Proceeds. Provides for the appropriation of proceeds from property transfers or auctions of State surplus to the Department for the purpose of offsetting costs in the acquisition and distribution of Federal surplus. Senate: Added new language requiring DTMB to provide consolidated internet auction services through the State's contractors for all local units of government. Conference: Concurred with Senate. | 17-302 | 802 | 802 Modified | 802 Modified |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 4. | <p>Sec. 803. DMB Services. Provides for the receipt and expenditure of funds, in addition to amounts in Part 1, for services provided to departments, the Judiciary, the Legislature, or provided in connection with facilities transferred to the operational jurisdiction of DMB. Subsections include the following services provided by DMB. (1) Maintenance and Operation, (2) Design and Construction, (3) Mail Services, (4) Purchasing Services. Senate: Added new subsection (5) requiring the Department to spend no more than \$1.0 million annually on the purchase of new furniture and required the Department to purchase remanufactured or refurbished furniture according the Department's statewide contract. Conference: Included modified language that removed the \$1.0 million limitation and stated that the Department must first examine the possibility of using existing inventory that can be re-used or refurbished before purchasing new furniture.</p> | 17-303 | 803 | 803 Modified | 803 Modified |
| 5. | <p>Sec. 804. Statewide Appropriations for Employee Programs. Provides that the source of financing in Part 1 for statewide appropriations shall be funded by assessments against longevity and insurance appropriations. Funds shall be used as specified in joint labor/management agreements or through the Coordinated compensation hearings process. Appropriates, in addition to amounts in Part 1, amounts as specified in joint labor-management agreements or the coordinated compensation hearing process.</p> | 17-304 | 804 | 804 | 804 |
| 6. | <p>Sec. 805. Special Revenue and Internal Service Funds. Provides for appropriations financed from special revenue, internal service, pension trust funds or MAIN user charges not to exceed aggregate amounts appropriated in Part 1.</p> | 17-305 | 805 | 805 | 805 |
| 7. | <p>Sec. 806. Donated Annual Leave and Administrative Leave Bank. Provides for the receipt, expenditure, and transfer to and from other departments to implement administrative leave bank transfer provisions.</p> | 17-306 | 806 | 806 | 806 |
| 8. | <p>Sec. 807. MAIN Charges. Provides that the Michigan Administrative Information Network (MAIN) shall be funded by charges against State funds benefiting from MAIN.</p> | 17-307 | 807 | 807 | 807 |
| 9. | <p>Sec. 808. Building Occupancy and Parking Charges. Provides for the collection of deposits against the interdepartmental grants from building occupancy and parking charges for State agencies, the Legislature, and the Judiciary. Also provides for returning excess revenue collected when appropriations exceed actual costs.</p> | 17-308 | 808 | 808 | 808 |
| 10. | <p>Sec. 809. Computer Contract Adjustments. Requires notification to the House and Senate Appropriation Committee Chairs and General Government Subcommittee Committee Chairs on computer contract revisions that increase or decrease current contracts by more than \$500,000. Governor: Removed language. Senate and House: Retained current language.</p> | Deleted | 809 | 809 | 809 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 11. | Sec. 810. Requests for Proposals-Website. Requires the Department of Management and Budget to maintain an Internet website that contains notice of all invitations to bid and requests for proposals over \$50,000. Prohibits the Department from accepting a bid or proposal less than 14 days after the request was made available on the website. Allows for certain exceptions. The Department may advertise in any manner that maximizes opportunities for organizations to bid. | 17-309 | 810 | 810 | 810 |
| 12. | Sec. 811. Vietnam Veterans Memorial Monument Fund. Authorizes the Department to receive and expend funds from the Vietnam Veterans Memorial Monument Fund as provided in the Michigan Vietnam Veterans Memorial Act. Funds are appropriated and allocated upon receipt. | 17-310 | 811 | 811 | 811 |
| 13. | Sec. 812. Michigan Veterans' Memorial Park Commission. Authorizes the Commission to receive and expend money, including gifts, grants, donations, and appropriations for the purposes described in E.O. 2001-10, which established the Commission. Provides that funds are appropriated and allocated when received. Designates the funds as restricted revenue and allows them to be carried forward to the next fiscal year. | 17-311 | 812 | 812 | 812 |
| 14. | Sec. 813. Motor Vehicle Fleet. | 17-312 | 813 | 813 | 813 |
| | (1) Provides that funds appropriated in Part 1 for the Motor Vehicle Fleet are for the administration and for acquisition, lease, operation, maintenance, repair, replacement, and disposal of State motor vehicles. | 17-312(1) | 813(1) | 813(1) | 813(1) |
| | (2) Appropriations in Part 1 shall be funded from rates charged to State departments and agencies for utilizing vehicle travel services. Provides that revenue may be carried forward to the next fiscal year | 17-312(2) | 813(2) | 813(2) | 813(2) |
| | (3) States legislative intent that the Department of Management has the authority to determine the appropriateness of vehicle assignments. Governor: removed language. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with Senate. | Deleted | 813(3) | Deleted | Deleted |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|--|---|------------------------------|--------------------------------|---|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | (4) Requires the Department of Management and Budget to maintain a plan that includes the number of vehicles assigned to departments and agencies, efforts to reduce vehicle expenditures, the number of cars in the motor vehicle fleet, the number of miles driven by fleet vehicles, and the number of gallons of fuel consumed by fleet vehicles. The plan shall also include a calculation of the amount of State fuel taxes that would have been incurred by fleet vehicles, description of fleet garage operations, goods and services by the garage, cost to operate the fleet garage, number of fleet garage locations, and number of employees assigned to the fleet garage. Provides that the plan may be adjusted during the fiscal year based on needs and cost savings. Requires report within 60 days after the close of the fiscal year detailing the current plan and changes to the plan. Governor: Removed language. Senate and House: Retained current language. | Deleted | 813(4) | 813(3) | 813(3) |
| | (5) Authorizes the DMB to charge State agencies for fuel cost increases that exceed the retail price of \$2.27 per gallon. Provides that revenues are appropriated when received. The Department must give a 30-day notice before a fuel surcharge is implemented. | 17-312(3) | 813(5) | 813(4) | 813(4) |
| | (6) House: Added new subsection requiring Department to use remanufactured parts, if economically feasible, when repairing fleet vehicles. Conference: Concurred with Senate language from Senate Section 813a and added "whenever economically feasible" to the language. | | 813(6) New section | | 813(5) New subsection – with Senate language from Sec. 813a |
| 15. | Sec. 813a. NEW Senate: Added new language requiring the Department to use remanufactured parts whenever possible for the repair and maintenance of the State's fleet of motor vehicles, excluding the fleet for the Department of State Police. | | | 813a New section | Moved to Sec. 813(5) |
| 16. | Sec. 814. Purchasing Preference-Michigan Based Firms. Requires the Department of Management and Budget to adopt policies and procedures necessary for compliance with Section 261 of the Management and Budget Act (1984 PA 431). That section provides, all other things being equal, for a purchasing preference for products manufactured or services offered by Michigan-based firms. Governor: removed language. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with Senate. | Deleted | 814 | Deleted | Deleted |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 17. | Sec. 815. Purchasing and Contracting Criteria. Provides that in all contracts and purchases of services, the Department shall determine whether it is in the best interests of the State when: Governor: Deleted section. Senate: Revised language to a more condensed version and requires the Department to notify the Legislature if the State purchases any goods that are produced outside of the State or the United States. House: Concurred with Governor. Conference: Concurred with House. | Deleted | Deleted | 815 Modified | Deleted |
| | (1) Vendors, employees of vendors, contractors, or subcontractors are not citizens of the United States. | | | | |
| | (2) Services are provided from a location outside of this State or the United States. . | | | | |
| | (3) Provided goods are produced outside of this State or the United States. | | | | |
| | (4) Goods or services are from a vendor that is an expatriated business entity located in a tax haven country or an affiliate of an expatriated business. | | | | |
| | (5) Services from a vendor from outside of this State or the United States would be detrimental to privacy interests of Michigan residents or risk disclosure of personal information. | | | | |
| | (6) Services provided from a location outside of this State or the United States would constitute undue risk under the State's risk management policy. | | | | |
| | (7) Goods provided to this State that are produced outside of this State or the United States would constitute undue risk under the State's risk management policy. | | | | |
| 18. | Sec. 816. Vendor Information. Requires the Department of Management and Budget to collect information from vendors that is necessary to comply with the requirements of the General Government Appropriation Bill. Governor: Removed language. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with Senate. | Deleted | 816 | Deleted | Deleted |
| 19. | Sec. 817. Vendor Call or Contact Center Services. Provides that the Department of Management and Budget may require vendors or subcontractors providing call or contact center services to disclose the location from which those services are being provided. Governor: Removed language. Senate and House: Retained current language. | Deleted | 817 | 817 | 817 |
| 20. | Sec. 818. Michigan Law Enforcement Officers Memorial Act. Authorizes DMB to receive and expend funds for the Monument Fund pursuant to 2004 PA 177. | 17-313 | 818 | 818 | 818 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|---|---|---|---------------------|--------------------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 21. | Sec. 819. Ronald Reagan Memorial Monument. Authorizes the Department to receive and expend money from the Ronald Reagan Memorial Monument Fund as provided in 2004 PA 489. | 17-314 | 819 | 819 | 819 |
| 22. | Sec. 820. State Property. Requires DMB to make available to the public on the Internet, a list of all parcels of real estate that are available for purchase from the State. | 17-315 | 820 | 820 | 820 |
| 23. | Sec. 822. Unclassified Salaries. Requires the Department to compile a report by January 1 pertaining to the salaries of unclassified employees and gubernatorial appointees. Governor: Removed language. Senate and House: Retained current language. | Deleted | 822 | 822 | 822 |
| 24. | Sec. 822a. NEW Privatization of State Lottery Administration. Senate: Added new language requiring the Department to submit a report to the Legislature regarding the feasibility of privatizing the administration of the State Lottery. Conference: Concurred with Senate. | | | 822a New section | 822a New section |
| <u>DTMB - INFORMATION TECHNOLOGY</u> | | | | | |
| 25. | Sec. 823. State Website. | 17-316 | 823 | 823 | 823 |
| 26. | (1) Provides authority for the Department to sell and accept paid advertising, review and approve content of advertisement, and refuse or require modification to advertisements. Up to \$250,000 in revenue received under this section can be used for operating costs of the Department and technology enhancements. Funds in excess of \$250,000 are deposited in the State General Fund. | 17-316(1) | 823(1) | 823(1) | 823(1) |
| 27. | (2) Authorizes the Department to accept gifts, donations, contributions, bequests, and grants to support cost of State website pages or services offered on website. | 17-316(2) | 823(2) | 823(2) | 823(2) |
| 28. | (3) Appropriates and allots funds received under subsection 1 when received. Requires approval of the state budget director and to require the state budget director to notify the subcommittees on general government and fiscal agencies within ten days of the approval. | 17-316(3) | 823(3) | 823(3) | 823(3) |
| 29. | (4) Reporting requirement on revenue received and expenditures made under this section. Governor: Removed language. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | Deleted | Deleted | 823(4) | 823(4) |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 30. | Sec. 824. Spatial Information/Technical Services. Allows Department to enter into agreements to supply spatial information and technical services to other departments, local units of government, and organizations. Provides for receipt and expenditure of funds relating to providing services, publications, and maps, and other products in addition to amounts appropriated in Part 1. Includes annual reporting requirement regarding receipt and expenditure of funds under this section. Governor: Deleted reporting requirement. Senate: Retained reporting requirement. House: Concurred with Governor. Conference: Concurred with Senate. | 17-317 Modified | 317 Modified | 824 | 824 |
| 31. | Sec. 825. MAIN Access. Provides for access to data contained within MAIN for the Legislature and State departments. | 17-318 | 825 | 825 | 825 |
| 32. | Sec. 826. Information Technology-Definitions. Defines information technology services as services involving all aspects of managing and processing information and lists examples. | 17-319 | 826 | 826 | 826 |
| 33. | Sec. 827. Michigan Public Safety Communications System. Provides that money appropriated in Part 1 for the Michigan Public Safety Communications System (MPSCS) shall be expended upon approval of an expenditure plan by the State Budget Director. Provides for assessment of access and maintenance fees. Provides that money received under this section shall be expended for the support and maintenance of the MPSCS. Language added in FY 2006-07 allows for the carry-forward of deposits and unencumbered funds from this system as restricted revenues. Governor: Removed reporting requirement. Senate, House, Conference: Retained current language including report. | 17-320 Modified | 827 | 827 | 827 |
| 34. | Sec. 828. Annual Report. Requires an annual report from the Department of Information Technology that lists the total amount of funding appropriated and corresponding expenditures for information technology services and projects by funding source for all departments and agencies. Governor: Removed language. Senate, House, Conference: Retained current language. | Deleted | 828 | 828 | 828 |
| 35. | Sec. 829. Life-Cycle of Hardware and Software. Requires the Department to provide a report by March 1 that analyzes and makes recommendations on the life-cycle of information technology hardware and software. Governor: Removed language. Senate: Retained current language. House: Concurred with Governor. Conference: Concurred with Senate. | Deleted | Deleted | 829 | 829 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|--|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 36. | Sec. 830. Contract Reporting Requirement. Requires a report by December 31 on all follow-on contracts and change orders entered into by the Department greater than \$25,000 beginning in FY 2008-09. Governor: Removed language. Senate: Retained current language. House: Concurred with Senate but increased contract amount to \$50,000. Conference: Concurred with House. | Deleted | 830 Modified | 830 | 830 Modified |
| 37. | Sec. 832. Child Support Enforcement System Report. Requires the Department to provide a report to the government operations committees, general government subcommittees, and fiscal agencies by January 1 that calculates the total cost of the Child Support Enforcement System from the inception of the program. The report shall include the total amount of penalties paid to the Federal government. Governor: Removed language. Senate, House, Conference: Retained current language. | Deleted | 832 | 832 | 832 |
| 38. | Sec. 833. Legislative Transfers. Provides for an automatic appropriation of an equal amount of user fees in the Department's budget for any transfer to or from the information technology line item within an agency budget to reflect the increase or decrease. Also provides for adjustments for initial appropriations. | 17-321 | 833 | 833 | 833 |
| 39. | Sec. 834. Antenna Site Management Fund. Creates the fund and provides for the deposit of revenue and expenditures. Funds remaining at the end of the fiscal year shall be transferred to the appropriate State restricted funds. Previously in the Capital Outlay budget. | 17-322 | 834 | 834 | 834 |
| 40. | Sec. 835. Census-Related Services. Appropriates funds collected for census-related information and technical services, publications, statistical studies, population projections and estimates, and other demographic products. Provides carry-forward authorization. | 17-323 | 835 | 835 | 835 |
| <u>DTMB - STATE BUILDING AUTHORITY RENT</u> | | | | | |
| 41. | Sec. 840. State Building Authority – Advances. Provides for advances from the General Fund prior to sale of bonds. Governor: Removed required recommendation by the JCOS. Senate and House: Retained current language. | 17-501 Modified | 840 | 840 | 840 |
| 42. | Sec. 841. State Building Authority – Excess Revenue. Provides that facility revenue in excess of operation costs shall be credited to the retirement of bonds. | 17-502 | 841 | 841 | 841 |
| 43. | Sec. 842. State Building Authority – Insurance. Provides that appropriations in Part 1 may be used to pay insurance premiums and deductibles. Appropriates any shortage from the General Fund. | 17-503 | 842 | 842 | 842 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|------------------------------------|---|---|---------------------|-------------------------------------|--|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 44. | Sec. 843. State Building Authority – Report. Requires SBA to provide the Joint Capital Outlay Committee, the fiscal agencies, and the State Budget Director with an annual report on the status of construction projects as of September 30 of each year. Governor: Removed language. Senate: Retained current language. | Deleted | 843 | 843 | 843 |
| 45. | Sec. 844. NEW Asbestos Removal. Senate: Added new language allowing for the reimbursement of up to \$1,512,500 for costs associated with the removal of asbestos from the former State Police Headquarters at Michigan State University. | | | 844 New section | Moved to NEW Section 1201 |
| <u>DTMB - CIVIL SERVICE</u> | | | | | |
| 46. | Sec. 850. One Percent Charges. Provides that 1% from restricted funds for the Civil Service Commission be assessed on actual 1% restricted sources total aggregate payroll of classified service for the preceding fiscal year. Subsection 2 authorizes the Commission, with the approval of the State Budget Director, to adjust 1% financing sources based on actual payroll expenditures. Governor: Re-worded the language but basically makes the same statement as in current year. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House but changed year to 2011. | 17-401 Modified | 850 | 850 Modified | 850 Modified |
| 47. | Sec. 851. Restricted Financing Shortfalls. Provides that shortages shall be taken from carry forward balances of the funding sources used for payroll. Provides that General Fund dollars are appropriated for any shortfall pursuant to approval by the State budget director. | 17-402 | 851 | 851 | 851 |
| 48. | Sec. 852. Flexible Spending Account Program. Authorizes the Civil Service Commission to deposit money into the State Sponsored Group Insurance, Flexible Spending Accounts, and COBRA Fund from various appropriations throughout State government. Unspent money from the flexible spending accounts portion of the Fund would be used to offset the costs of administering the Flexible Spending Account program. Any remaining balance of unspent employee contributions lapses to the State General Fund. | 17-403 | 852 | 852 | 852 |
| 49. | Sec. 852a. NEW Senate: Adds new language requiring the Civil Service Commission to submit a report by March 31, 2012, regarding the cost savings or increase of requiring all public employees and elected officials in the State to enroll in a health savings account benefit plan. | | | Sec. 852a New section | Not Included |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|--|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 50. | Sec. 853. Office of Great Workplace Development. Prohibits any funds from being used for this office. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with Senate. | Deleted | 853 | Deleted | Deleted |
| <u>DTMB - CAPITAL OUTLAY</u> | | | | | |
| 51. | Sec. 860. Definitions. Provides various definitions contained in the appropriation act. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 860 | Deleted | 860 |
| 52. | Sec. 861. Capital Outlay Processes, Procedures, and Reports. Refers to capital outlay project requirements under 1984 PA 431 (Management and Budget Act). Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 861 | Deleted | 861 |
| 53. | Sec. 862. Required Reports. Requires that DMB provide various detailed reports to JCOS and fiscal agencies with status of each planning or construction project financed with SBA funds. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 862 | Deleted | 862 |
| 54. | Sec. 863. Lump- Sum Appropriations. Directs that lump-sum allocations be allocated consistently with statutory provisions and purposes for which they were appropriated. State budget director may authorize lump-sum funds be available for up to three fiscal years. | 17-601 | 863 | 863 | 863 |
| 55. | Sec. 864. Capital Outlay Funding Carry Forward. Authorizes carry forward of capital outlay appropriations consistent with Section 248 of Management and Budget Act. | 17-602 | 864 | 864 | 864 |
| 56. | Sec. 865. Site Preparation Economic Development Fund. Establishes Site Preparation Economic Development Fund in DMB; proceeds from sale of designated sites to be deposited into fund. Authorizes \$25.0 million cash advance from GF/GP to fund. Also, an annual report must be submitted to the House and Senate standing committees on appropriations by December 31 of each year. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 865 | Deleted | 865 |
| <u>CAPITAL OUTLAY - UNIVERSITIES AND COMMUNITY COLLEGES</u> | | | | | |
| 57. | Sec. 870. Statement of Proposed Operating Cost. Requires operating costs to be included with submitted planning documents. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 870 | Deleted | 870 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|-------------------------------------|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 58. | Sec. 871. Final Planning and Construction. Outlines certain administrative procedures required before community college or university projects can move to planning stage. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 871 | Deleted | 871 |
| 59. | Sec. 872. Match Requirements. Provides that the purpose, scope, and cost of a project may not be altered to meet match requirements. Language also states that any federal matching funds shall be applied to the total authorized project cost. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 872 | Deleted | 872 |
| 60. | Sec. 873. Community College Requirements. Provides that community college projects shall be no more than 50% State funded and 50% locally funded. State funds shall not be released unless all requirements under the appropriation bill have been met. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House | Deleted | 873 | Deleted | 873 |
| 61. | Sec. 874. State Funds in Proportion to Matching Funds. States that if matching funds received are less than the appropriated amounts, State funds shall be reduced in proportion to the amount of matching funds received. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 874 | Deleted | 874 |
| 62. | Sec. 875. Documentation Regarding Project Match. Allows the Department Director to require community colleges and universities with authorized projects to submit documentation regarding the project match and that if that documentation is not submitted, the project authorization may terminate unless the JCOS convenes to extend the authorization. Governor: Removed section. Senate: Concurred with Governor. House: Retained current language. Conference: Concurred with House. | Deleted | 875 | Deleted | 875 |
| 63. | Sec. 876. Joint Capital Outlay Subcommittee (JCOS) Authorization. Requires that certain public entities receive JCOS authorization through a use and finance statement before contracting for projects over a specific amount of cost: State universities self-funded projects for \$3.0 million, community colleges self-funded projects for \$2.0 million, State agencies for \$1.0 million. Also requires universities and community colleges to file a report on all self-funded projects. Governor: Removed section. Senate, House, Conference: Concurred with Governor. | Deleted | Deleted | Deleted | Deleted |
| <u>TREASURY – OPERATIONS</u> | | | | | |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|----------------------------|-------------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 1. | Sec. 19-201. Statement of Total State Spending and Payments to Locals. Governor: Moved the Attorney General portion of this statement from Sec. 201. Senate: Retained current bill structure. House: Included in Article VIII, General Government. | 19-201 New section | See 201 | See 201 | See 201 |
| 2. | Sec. 19-202. NEW Definition. Governor: Moved the definition section from Sec. 202. Senate: Retained current bill structure. House: Included in Article VIII, General Government. | 19-202 New section | See 202 | See 202 | See 202 |
| 3. | Sec. 901. Contingency Funds. Authorizes contingency fund appropriations from the following revenue sources: up to \$1.0 million Federal, \$10.0 million State Restricted, \$200,000 local, and \$40,000 private. Requires legislative transfers prior to expenditure. | 19-301 | 901 | 901 | 901 |
| 4. | Sec. 902. Debt Service Appropriation. (1) Appropriates amounts needed for payment of interest, principal, fees, and costs associated with debt service on notes and bonds issued pursuant to Constitutional authority. (2) Appropriates interest costs for short-term borrowing. (3) Appropriates all repayments received by the State on loans made from the school bond loan fund not required to be deposited in the school loan revolving fund for the payment of debt service costs on bonds or notes issued for state loans to school districts. | 19-302 | 902 | 902 | 902 |
| 5. | Sec. 902a. NEW Notification of Bond Refinancing or Restructuring. Senate: Added language that "The department of treasury shall notify the senate and house of representatives standing committees on appropriations, the senate and house fiscal agencies, and the state budget office 15 days prior to issuing any refunding or restructuring bonds. The notification shall include charts which compare the annual debt service prior to the proposed refinancing or restructuring and the annual debt service after the proposed refinancing or restructuring. Several scenarios may be submitted if necessary to characterize the options under consideration. Each scenario shall include a statement of the change in the principal and interest over the duration of the debt and the projected present value savings or present value cost of the proposed refinancing or restructuring." Conference: Requires the department to notify the Legislature within 30 days of any restructuring or refinancing, comparing the debt service before and after the refinancing or restricting and the projected change in the present value of the debt service. | No provision. | No provision | 902a New section | 902a New section, revised |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 6. | <p>Sec. 903. Tax Collection Contracts. Allows the Department to contract with private collection agencies to collect taxes and other accounts due to the State. Limits collection costs and fees. Appropriates, in addition to amounts in Part 1, amounts necessary to fund collection costs and fees not to exceed 25% of the collection or 2.5% plus operating costs, as specified in the contract. Collection costs are to be funded from the fund or account to which revenues being collected are dedicated. Provides that the Department of Treasury may contract with private collection agencies and law firms to collect defaulted student loans and other accounts due the Michigan Guaranty Agency. Limits collection costs to 23%, or a lesser amount pursuant to contract. Requires annual report due November 30. Governor: Deleted Sec. 903(3), report on costs of collections. Senate: Retained report. Increased the limit on collection costs for defaulted student loans to 24.36%, consistent with Federal policy. House: Concurred with Governor. Conference: Concurred with Senate.</p> | 19-303 Modified | 903 Modified | 903 Modified | 903 Modified |
| 7. | <p>Sec. 904. Investment Service Fee. Allows the Department to charge an investment service fee against retirement funds. Also appropriates, in addition to amounts appropriated in Part 1, sufficient amounts from retirement funds for costs necessary for prudent management of retirement funds (including costs of money managers, investment advisors, consultants, and other outside professionals). Requires an annual report of each advisor's portfolio performance.</p> | 19-304 | 904 | 904 | 904 |
| 8. | <p>Sec. 904a. Financial Services. Requires sufficient funds to be appropriated to pay for financial services provided under MCL 21.181 (Bank Deposit Accounts), funded by restricting revenues from common cash interest earnings and investment earnings.</p> | 19-305 | 904a | 904a | 904a |
| 9. | <p>Sec. 905. Sale of Tax Manuals. Requires the Department to provide copies of the State Tax Manual on their website, or sell copies in other electronic formats.</p> | Deleted | Deleted | Deleted | Deleted |
| 10. | <p>Sec. 906. Audit Charges. Requires the Department to charge for audits as permitted by State or Federal law or pursuant to contracts with local governments, state departments and agencies. Provides for annual report. Designates use of funding for audits appropriated in Part 1 for the cost of state audits by independent CPAs or Department of Treasury auditors.</p> | Deleted | 906 | 906 | 906 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 11. | Sec. 907. Assessor Certification and Training Fund. Provides for assessor certification and training program funded through the revolving fund. Sets the following examination and certification fees that are credited to the training fund: <ul style="list-style-type: none"> • Examination fee - \$50 • Initial certification fee - \$50 • Level 1 and Level 2 renewal fees - \$75 • Level 3 and 4 renewal fees - \$125. | 19-306 | 907 | 907 | 907 |
| 12. | Sec. 908. Home Heating Assistance Program. The Home Heating Assistance program appropriation is to cover costs administration of federal home heating credits and the supplemental fuel cost payment program for eligible tax credit and welfare recipients. | 19-307 | 908 | 908 | 908 |
| 13. | Sec. 909. Airport Parking Tax Act. Appropriates revenue from the airport parking tax act for distribution pursuant to Airport Parking Tax Act. | 19-308 | 909 | 909 | 909 |
| 14. | Sec. 910. Bottle Deposit Fund. Appropriates the disbursement from bottle deposit fund to dealers. | 19-309 | 910 | 910 | 910 |
| 15. | Sec. 911. Refundable Income Tax Credits. Appropriates an amount sufficient to pay refundable income tax credits from income tax revenue. | 19-310 | 911 | 911 | 911 |
| 16. | Sec. 912. Writ of Garnishment. (a) Requires that a \$6.00 fee be paid at the time a writ of garnishment of periodic payments is served upon the State Treasurer. (b) Permits the fee to be reduced to \$5.00 if tax refunds and credits filed by magnetic media. | 19-311 | 912 | 912 | 912 |
| 17. | Sec. 913. Senior Citizen Cooperative Housing. | | | | |
| | (1) Appraisals and Assessments. Allows the Department to contract with a private firm to appraise and appeal assessments of senior citizen cooperative housing units. Authorizes the Department to pay for the service out of savings from the appeal process. | 19-312 | 913(1) | 913(1) | 913(1) |
| | (2) Program Audit. Requires that a portion of the senior citizens cooperative housing tax exemption program to be used for a program audit. Requires copy of the audit to the House and Senate Appropriations General Government Subcommittees and the State Budget Office. Provides up to 1% of the program funds for administration and auditing. Governor: Deleted Sec. 913(2), 1% administration fee and report. Senate: Permitted funds to be used for audits. If an audit is done, copies shall be provided to the Legislature. Retained 1% limit on program administration. House: Concurred with Governor. Conference: Concurred with Senate. | Deleted | Deleted | 913(2) Modified | 913(2) Modified |
| 18. | Sec. 914. Rosenthal Prize for Interns. Provides for \$200 annual prize from the Ehlers | 19-313 | 914 | 914 | 914 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | Internship Award Account to the runner-up of the Rosenthal prize for interns. | | | | |
| 19. | Sec. 915. State Campaign Fund. Provides for the appropriation and carry forward of designated amounts to the State Campaign Fund pursuant to the Michigan Campaign Finance Act. As of December 31, funds in excess of \$10,000,000 revert to the General Fund. | 19-314 | 915 | 915 | 915 |
| 20. | Sec. 916. Unclaimed Property Listings. Provides for sale of customized unclaimed property listings of non-confidential information. Sets fees and deposits revenue in the appropriate account or fund. Provides for annual report. | 19-315 | 916 | 916 | 916 |
| 21. | Sec. 917. Write-Offs and Advances. Appropriates funds for write-offs and advances for departmental programs, not to exceed current year authorizations that would lapse to the General Fund. Requires an annual report that states the amounts appropriated for write-offs and advances. Governor: Deleted Sec. 917(2), report on write-offs and advances. Senate: Retained current language. House: Concurred with Governor. | 19-316 Modified | 917 Modified | 917 | 917 |
| 22. | Sec. 918. Tax Orientation Workshops. Allows the Department to receive and expend funds for conducting tax orientation workshops and seminars, not to exceed the costs of conducting them. | 19-317 | 918 | 918 | 918 |
| 23. | Sec. 919. Private Auditing of Unclaimed Property. (1) Allows the Department to contract with private auditing firms to audit and collect unclaimed property on behalf of the State. Appropriates collection costs up to 12% of revenues collected. (2) Requires an annual report on November 30 on the amount and cost of collections. Governor: Deleted Sec. 919(2), report. Senate: Retained report. House: Concurred with Governor. | 19-318 Modified | 919 Modified | 919 | 919 |
| 24. | Sec. 922. Michigan Transportation Fund. Requires the Department of Treasury to submit a report for the previous fiscal year regarding the amount of Michigan Transportation Fund revenue collected and the cost of collection. Governor: Deleted. Senate: Permitted the cost of collection to be determined by proration for FY 2011-12 only. Required an analysis by April 1, 2012, of the actual costs of tax administration in order to justify continuation of the proration approach. Conference: Concurred with Senate. | Deleted | Deleted | 922 Modified | 922 Modified |
| 25. | Sec. 924. Principal Residence Audit Fund. Appropriates Principal Residence Audit Fund revenue for costs of audits consistent with MCL 211.1 to 211.157. Requires a report by December 31 on the amount of exemptions denied and the revenue received under the program by December 31. Governor: Deleted Sec. 924(2), report. | 19-319 Modified | 924 | 924 | 924 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 26. | <p>Sec. 925. Public Private Partnership Investment Fund. Creates the fund and gives examples of investments, including: capital asset improvements, energy resource exploration, infrastructure construction, and financial and investment incentive opportunities. Permits the balance remaining in the fund to carry forward. The language gives authority to the state treasurer and state budget director and contains a reporting requirement. Prohibits any support for projects, consultant expenses, staff effort, or any other activity related to the development, financing, construction, operation, or implementation of the Detroit River International Crossing (DRIC). Governor: Deleted 925(2), prohibitions related to DRIC, and Sec. 925(5), report. Senate: Prohibited use of funds for DRIC or any successor project unless the project is approved by the legislature and signed into law. Added Sec. 925(6) which required the department to monitor the revenue deposited in the public-private partnership investment fund created in (1). If the revenue in the fund is insufficient to pay the amount appropriated in Part 1 for public private partnership investment, then treasury shall propose a legislative transfer to fund the line from the appropriations in Part 1. House: Retained current language. Conference: Concurred with Senate.</p> | 19-320 Modified | 925 | 925 Modified | 925 Modified |
| 27. | <p>Sec. 925a. Detroit River International Crossing. Prohibits use of funds appropriated in Part 1 to support the Detroit River International Crossing. Governor: Deleted. Senate: Prohibited use of funds for DRIC or any successor project unless the project is approved by the legislature and signed into law. House: Retained current language. Conference: Concurred with Senate.</p> | Deleted | 925a | 925a Modified | 925a Modified |
| 28. | <p>Sec. 926. John R. Justice Grant Program. Designates unexpended appropriations for this Federal grant program as a work project with a tentative completion date of September 30, 2012. The program provides \$282,100 for student loan forgiveness to qualified public defenders and prosecutors. Senate: Updated work project expiration date to 2013. House: Retained current language. Conference: Concurred with Senate.</p> | 19-321 | 926 | 926 Modified | 926 Modified |
| 29. | <p>Sec. 927. Personal Property Tax Audit Report. Requires an annual report on personal property tax audits funded under part 1, including the number of audits, revenue generated, and complaints received by the department.</p> | Deleted | 927 | 927 | 927 |
| 30. | <p>Sec. 928. Services to State Departments and Agencies. Allows the Department to provide cash processing, cash handling, warrant processing, or other user services on a contractual basis to State departments and State agencies. Appropriates funds for services provided to support costs incurred by the Department. Unobligated funds revert to the General Fund.</p> | 19-322 | 928 | 928 | 928 |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 31. | Sec. 930. Accounts Receivable Collection Services. Requires the Department to provide accounts receivable collections services to other departments and State agencies. Provides for fee and requires annual report. Governor and House: Deleted Sec. 930(2), report. Senate: Retained current language. Conference: Concurred with Senate. | 19-323 Modified | 930 Modified | 930 | 930 |
| 32. | Sec. 931. Treasury Fees. Provides for receipt and expenditure of investment fees for current and new restricted funds that receive common cash earnings or other investment income. Fees are to cover all costs of investing the funds. Investment fees assessed against restricted funds will be based on the absolute value of the average daily cash balance, the market value of investments in the prior fiscal year, and the level of effort necessary to maintain the restricted fund. Requires an annual report on November 30, identifying the fees assessed against each fund. Governor: Deleted report on fees assessed and methodology. Senate: Retained current language. House: Concurred with Governor. | 19-324 Modified | 931 Modified | 931 | 931 |
| 33. | Sec. 932. Michigan Education Trust Act. Revenue received under the Michigan Education Trust Act may be used for salaries, supplies, contracted services, etc. | 19-325 | 932 | 932 | 932 |
| 34. | Sec. 934. Michigan Finance Authority. Permits Treasury to receive and expend revenue received from the various finance authorities combined into the Michigan Finance Authority by Executive Order 2010-2. Requires a report by June 30 on expenditures made under this section and reimbursement of revenue, if any. Governor: Deleted requirement to maintain accounting records in detail sufficient to permit authorities to be reimbursed for excess fees paid and deleted Sec. 934(2), report on spending and reimbursement of revenue. Senate: Retained report. Changed report date to January 31, 2012 for the prior fiscal year. House: Changed report date to June 30, 2012. Conference: Concurred with Senate. | 19-326 Modified | 934 Modified | 934 Modified | 934 Modified |
| 35. | Sec. 938. Payments in Lieu of Taxes on Purchased Lands. States legislative intent that the Department work with local units of government to improve the system for these payments and to report on these efforts by January 1. | Deleted | Deleted | Deleted | Deleted |
| 36. | Sec. 939. Pension Fund Investments. Provides that it is the intent of the Legislature that the State Treasurer give appropriate consideration to investments in early stage, university derived life science companies located in Michigan, or in venture capital funds that invest in those companies to the extent those investments offer the safety and rate of return comparable to other investments. | Deleted | Deleted | Deleted | Deleted |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|---------------------|---------------------------|------------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 37. | Sec. 942. Field Collection Personnel. Requires a report by September 30 on the efficacy of the increase in personnel for field collection provided in Part 1, including the methodology used to generate additional revenue, the amount received as a direct result, and an evaluation of whether the program is worth sustaining. Governor and House: Deleted. Senate: Changed report date to November 30. Conference: Deleted. | Deleted | Deleted | 942 Modified | Deleted |
| 38. | Sec. 943. NEW Tobacco Tax Enforcement. Senate: Directed use of the tobacco tax enforcement appropriation for the following and other purposes: costs associated with a new stamp indicia, reimbursement to licensed tax stamp agents for costs associated with the new stamp, to include machines acceptable to licensed tax stamp agents and Department of Treasury, and scanners. The Department of Treasury shall work in cooperatively with the Michigan state police to improve tobacco tax enforcement." Conference: Added a report by November 1 on the proposed use of the funds appropriated in part 1 for tobacco tax enforcement. Governor: In his veto message, the Governor stated that this section is an unenforceable amendment by reference. | No provision | No provision | 943 New section | 943 New section, revised |
| 39. | Sec. 944. Pension Plan Consultant. Requires that any report given to the department by a pension plan consultant be provided annually to the subcommittees on general government, the fiscal agencies and the state budget director. | Deleted | 944 | 944 | 944 |
| 40. | Sec. 945. Assessment Administration. Provides that Treasury may conduct a review of local unit assessment administration practices, procedures, and records (referred to as a "14-point" review) in at least one assessment jurisdiction per county. | Deleted | 945 | Deleted | 945 |
| 41. | Sec. 948. State Income Tax, SBT, MBT Electronic Filing. Requires a report by December 15 to the subcommittees and the fiscal agencies that includes the number of state income tax and single business tax returns filed online by Michigan residents in the immediately preceding fiscal year. | Deleted | Deleted | Deleted | Deleted |
| 42. | Sec. 949. Beverage Container Redemption Antifraud Program. Requires that funding for the beverage container redemption antifraud fund included in 2009 PA 140 be used according to the Beverage Container Redemption antifraud Act, 2008 PA 388. Specifies that after border counties are funded, any remaining funds shall be available to the next tier of counties north of the border counties. | Deleted | Deleted | 949 | Deleted |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | <u>TREASURY – REVENUE SHARING</u> | | | | |
| 1. | Sec. 950. Constitutional and Statutory Revenue Sharing | | | | |
| | (1) <u>Constitutional Revenue Sharing.</u> Provides that revenue collected in accordance with Article IX, Section 10 of the Michigan Constitution in excess of the amount appropriated in Part 1 for constitutional revenue sharing is appropriated to cities, villages, and townships as required under the Constitution. | 19-401 | 950 | 950 | 950 |
| | (2) <u>Statutory Revenue Sharing.</u> Requires that statutory revenue sharing payments be distributed to cities, villages and townships (CVT) such that FY 2010-11 combined statutory and constitutional revenue sharing payment shall be the lesser of either (1) 100% of the FY 2009-10 combined payment of statutory and constitutional revenue sharing; or (2) a percentage of total FY 2009-10 payments where the percentage is calculated by taking the sum of actual constitutional revenue sharing payments in FY 2010-11 plus \$307,061,700 and dividing that quantify by \$940,543,400. [Note: The calculated percentage applies in the case of declining sales tax revenue, to prevent statutory payments from increasing above the appropriated amount. In the calculation, \$307,061,700 is the FY 2010-11 amount appropriated for statutory revenue sharing and \$940,543,400 is the estimated FY 2010-11 total of constitutional and statutory revenue sharing at the time the bill was passed. If sales tax revenue is lower than projected, this percentage will be less than 100% and spending on statutory revenue sharing will be constrained. If constitutional revenue sharing payments are higher in FY 2010-11 than the estimate at the time the bill was passed, then the 100% applies and constitutional revenue sharing payments will increase and statutory revenue sharing payments will decline below the appropriated amount. | Deleted | Deleted | Deleted | Deleted |
| 2. | Sec. 951. NEW Economic Vitality Incentive Program (EVIP). | 19-403 New section | 951 New section | 951 New section | 951 New section |
| | a) EVIP Funding Allocation. Revised Governor: \$195.0 million for incentive-based payments and \$5.0 million for a merger incentive. Senate: \$195.0 million for EVIP and \$5.0 million for a consolidation incentive. House: \$195.0 million for EVIP and \$5.0 million for a merger and cooperative effort incentive. Conference: Including one-time funding, appropriates \$215.0 million for EVIP. | 19-403(1) New section | 951(1) New section | 951(1) New section | 951(1) New section |
| | b) Funding Formula. Revised Governor: Allocated up to \$119.0 million for Detroit and \$76.0 million to cities villages and townships. A potential allocation would be equal to the sum of statutory and constitutional revenue sharing for a CVT in FY | 19-403(2) New section | 951(1) New section | 951(1) New section | 951(2) New section |

GENERAL GOVERNMENT

| | | <u>FY 2011-12 Section Number</u> | | | |
|--|--|---|---|---|---|
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | <p>2010-11 less estimated constitutional revenue sharing in FY 2011-12 as of the May 2011 consensus revenue estimating conference. A CVT with a potential allocation of less than \$6,000 would not be eligible and those amounts would be redistributed to eligible CVTs. The share of the \$76.0 million for each eligible CVT would be determined by a percent of total calculation using the ratio of the potential payment for a CVT divided by the total of all potential payments and multiplying that fraction by \$76.0 million. Senate: The maximum distribution under this program to CVTs shall not exceed the lesser of 81.88% of the combined statutory and constitutional revenue sharing received in FY 2010-11 or the amount determined by applying a percentage determined by dividing the sum of all payments under constitutional revenue sharing in FY 2011-12 and statutory revenue sharing by \$853,979,300 and then subtracting 0.1812. A CVT with a calculated amount less than \$6,000 would not be eligible. House: Each CVT that received a statutory revenue sharing payment in FY 2009-10 would be eligible to receive 62.96% of that total FY 2009-10 payment. Conference: Each CVT that received more than \$4,500 in statutory revenue sharing in FY 2009-10 under Section 950(2) of 2009 PA 128 would be eligible for up to 67.837363% of in FY 2009-10 payment. CVTs with population in more than one county would be treated as a single entity in determining eligibility.</p> | | | | |
| | <p>c) Financial Reporting. Revised Governor: Required certification by October 1, 2011 that the CVT had made readily available a citizen's guide to finances, including a statement of unfunded liabilities, and a performance dashboard. Senate: Required creation of a performance dashboard and citizen's guide to CVT finances and sending a copy to Treasury by October 1, 2011 to receive 1/3rd of eligible payment. Payments would be withheld until the copy was submitted. House: Paid 1/3rd of potential payment based on completing financial report and dashboard by October 1, 2011. Would pay a reduced amount of 1/6th of the potential payments for compliance by December 1, 2011. Conference: To receive funds under category one, accountability and transparency, submit citizen's guide and dashboard by October 1, 2011.</p> | <p>19-403 (3)(a) New section</p> | <p>951(1)(a) New Section</p> | <p>951(1)(a) New section</p> | <p>951(3)(a) New section</p> |
| | <p>d) Consolidation Plan. Revised Governor: Locals would certify plan by 1/1/2012 that includes list of prior consolidations and proposed consolidations. Senate: Plans would be completed by January 1, 2012 and submitted to Treasury by January 15, 2012. House. Plans completed by January 1, 2012. Conference: To receive funds under category two, consolidation of services, consolidation plans must be completed and submitted to Treasury by January 1, 2012.</p> | <p>19-403 (3)(b) New section</p> | <p>951(1)(b) New Section</p> | <p>951(1)(b) New section</p> | <p>951(3)(b) New section</p> |

GENERAL GOVERNMENT

| | | <u>FY 2011-12 Section Number</u> | | | |
|----|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| e) | <p>Compensation Plan. Revised Governor: Requires a compensation plan certified by July 1, 2012 and that would apply to all contracts created, modified or extended after October 1, 2011 that would limit defined benefit plan multipliers to 1.5 for employees eligible for social security and 2.25 for those ineligible for social security. Require final average compensation use at least a 3 year salary average, limit paid leave included to 240 hours, and prohibit inclusion of overtime hours in final average compensation, and cap the employer share of retirement plans for new hires at 10%, or 16.2% for employees not covered by social security, sets minimum employee share of health plan at 20% or an amount equal to the state's share of health care plan costs (on a per capita basis) under the state preferred provider organization health plan. Senate: Requires a plan to be developed with an intent to implement with new, extended, or modified contracts. Limits retirement plan costs to 10% of salaries of covered employees. Requires final average compensation to be determined using at least 3 consecutive years of salary. Limits total hours of paid leave and overtime included in final average compensation to 240. Sets the minimum employee cost of health care at 20%. House: Requires a plan to be developed with an intent to implement with new, extended, or modified contracts. Sets defined benefit multipliers at 1.5 if covered by social security and 2.0 if not eligible. Requires multiyear salary average and limited use of paid leave time, vacation, and overtime hours in computing final average compensation. For new hires, requires retirement plan costs to be cost competitive with the plan for new classified State employees. Conference: To receive funds under category three, compensation plans, certify by May 1 that the plans for compensation meet criteria including: (i) new hire retirement plans cost employers no more than 10 percent of base salary for employees eligible for social security and 16.2% for those not eligible for social security, (ii) for defined benefit plans, set maximum multiplier at 1.5 for employees eligible for social security except if no post-employment health care is provided the multiplier can be 2.25. Also, a multiplier of 2.25 for those not eligible for social security and 3.0 where no post-employment health care is provided, (iii) for defined benefit plans, base final average compensation on at least 3 years of compensation, exclude overtime, and limit paid leave added to 240 hours, (iv) limit health care premium costs for new employees to 20 percent, or require the employer share to be cost competitive with the new state preferred provided plan on a per employee basis,</p> | 19-403 (3)(c) New section | 951(1)(c) New section | 951(1)(c) New section | 951(3)(c) New section |
| f) | <p>Payment Schedule and Conditions. Revised Governor: Requires CVTs to certify compliance to Treasury prior to payment date, or that payment would be</p> | 19-402(4) New | 951 New | 951 New | 951(4) New |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|------------------------------|------------------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | | section | Section | section | section |
| | forfeited. Payments would be distributed on the same schedule as constitutional revenue sharing. Senate: Pays on constitutional revenue sharing schedule. Requires submission of plans prior to payment or payment would be withheld. House: Allows partial payments for late submissions. Pays on constitutional revenue sharing schedule. Conference: Certification of compliance required, one-third of total payment possible for compliance with each category, payments made initially assuming CVTs comply, falsification of certifications results in forfeiture of payments, repayments, and disqualification from future payments. | | | | |
| | g) Consolidation Incentive. \$5,000,000 of the appropriation would be for consolidation incentive grants to eligible CVTs and counties. Revised Governor: Only complete mergers eligible for payments. House and Senate: Eligible projects would include mergers, interlocal agreements and cooperative efforts by CVTs and counties. | 19-402(5) New section | 951(3) New section | 951(3) New section | 951(1) New section |
| | h) Use of Undistributed Funds. Revised Governor: Hold as a work project. Senate: Deposit to Budget Stabilization Fund. House: Prorate and distribute to recipient CVTs. Conference: Establish as a work project with unused or unclaimed funds available for the Consolidation Incentive only. | 19-402(6) New section | 951(4) New section | 951(4) New section | 951(5) New section |
| 3. | Sec. 955. County Restricted Reserve Accounts. Provides that the funds appropriated in Part 1 for county revenue shall be distributed by the department to eligible counties pursuant to the Glenn Steil state revenue sharing act of 1971...MCL 141.901to 141.921. Eligible counties are those that have exhausted their reserve accounts funded by the acceleration of property tax collections in FY 2004-05. There are 38 counties eligible in FY 2010-11 and 50 in FY 2011-12. | 19-402 | 955 | 955 | 955 |
| | <u>LOTTERY</u> | | | | |
| 1. | Sec. 960. Lottery Operations Additional Appropriations. Appropriates from Lottery revenue amounts for contractually mandated vendor commissions, payments for instant tickets for resale, costs of providing on-line communications network and incentive, and bonus payments to lottery retailers. | 19-601 | 960 | 960 | 960 |
| 2. | Sec. 961. Prohibition of Marketing to Under 18. Prohibits appropriations for the State Lottery from being used toward promotional efforts directed towards individuals under age 18. | Deleted | 961 | Deleted | 961 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 3. | Sec. 963. Department of Human Services Bridge Cards. Requires the Bureau of State Lottery to inform retailers that the cash side of DHS bridge cards can not be used to purchase lottery tickets. | Deleted | 963 | 963 | 963 |
| 4. | Sec. 964. NEW Lottery Privatization Report. Senate: Sec. 822a required DTMB to do a report by April 1, 2012 on the cost savings or increase that would result from privatizing the administration of the state lottery, including an analysis of required statutory changes. House: Required the Bureau of State Lottery to complete the report which would be due July 1, 2012. Conference: Concurred with Senate. | No provision | 964 New section | See 822a | See 822a |
| <u>CASINO GAMING</u> | | | | | |
| 1. | Sec. 971. Compulsive Gaming Prevention Fund. Provides that from revenue collected from total annual assessments of each casino licensee, \$2,000,000 shall be deposited in the Compulsive Gaming Prevention Fund. | 19-801 | 971 | 971 | 971 |
| 2. | Sec. 973. Native American Gaming Compacts. (1) Allows funds from the Local Government Programs section to be used in providing assistance to local revenue sharing boards authorized under gaming compacts. (2) Local Revenue Sharing boards will comply with the Open Meetings Act (OMA) and Freedom of Information Act (FOIA). (3) County treasurers may receive and administer funds on behalf of the local revenue sharing board. (4) The Directors of State Police and MGCB may assist local revenue sharing board in determining allocations to local public safety organization. (5) Requires the Department of Treasury to provide a report by September 30 on receipts and distribution of revenue by local revenue sharing boards. Governor: Added a requirement that a local revenue sharing board shall comply with the applicable provisions of the Indian Gaming Regulatory Act includes disbursal of payment received under gaming compacts. Senate and House: Concurred with Governor. | 19-802 Modified | 973 Modified | 973 Modified | 973 Modified |
| 3. | Sec. 974. State Services Fee Fund Shortfall. In the case of a shortfall in the state services fee fund (revenue insufficient to support appropriations from the fund), available revenues are to fund casino gaming regulation before any distribution is made to other agencies. The amount of shortfall shall be distributed proportionally among other agencies. | 19-803 | 974 | 974 | 974 |

GENERAL GOVERNMENT

| | | <u>FY 2011-12 Section Number</u> | | | |
|----|---|---|---------------------|----------------------|----------------------------------|
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 4. | Sec. 976. Horse Racing - Rewards. Allows the racing commissioner to pay rewards up to \$5,800.00 to someone providing information resulting in arrest and conviction for a crime involving the horse racing industry. Governor: Retained current language. Senate: Updated references to reflect elimination of the racing commissioner by executive order and transfer of this duty to the executive director of the Michigan Gaming Control Board and the new name of the line item. Reduced reward limit from \$5,800.00 to \$5,000.00. House: Retained current language. Conference: Concurred with Senate. | 19-804 | 976 | 976 Modified | 976 Modified |
| 5. | Sec. 977. Agricultural Equine Industry Development Fund - Proration. Requires proration of appropriations from the Agriculture Equine Industry Development Fund (except for Racing Commission and Laboratory Analysis appropriations), if revenues to the Fund decline during the fiscal year to a level lower than the amount appropriated in Part 1. | 19-805 | 977 | 977 | 977 |
| 6. | Sec. 978. Horse Racing - Regulatory Costs. Requires the Michigan gaming control board to use actual expenditure data in determining the actual regulatory costs of conducting racing dates and requires reports of that data. Limits reimbursement to the Michigan gaming control board to the actual regulatory cost of conducting race dates. Specifies that contributions from a certified horsemen's organization over regulatory costs shall remain in the agriculture equine industry development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Directs a reduction in race dates if a certified horsemen's organization funds less than the actual regulatory costs. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board is required to notify the certified horsemen's organizations, which may propose alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms. | 19-806 | 978 | 978 | 978 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|---|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 7. | Sec. 979. Horse Racing - Contingent Distribution of Purse Pool. Specifies that if there is no live thoroughbred race meet in 2010 or 2011, all purse money and program money appropriated for the thoroughbred industry in fiscal year 2009-2010 and fiscal year 2010-2011 shall be held in escrow for a period not to exceed 18 months, or until a thoroughbred race meet license is applied for and granted by the Michigan Gaming Control Board. If there is no thoroughbred meet in 2010 or 2011, the purse pool distribution order to be issued by the Michigan Gaming Control Board in 2010 that delineates distribution between the thoroughbred meet that has been held at Pinnacle Race Course and the joint thoroughbred/quarterhorse meet held in Mt. Pleasant shall be the same distribution formula as issued in 2010, with the thoroughbred portion being held in escrow. Governor: Deleted. Senate: Modified fiscal year reference to 2011-2012 and updated all other years to 2012. | Deleted | Deleted | 979 Modified | Deleted |
| <u>MICHIGAN STRATEGIC FUND - HOUSING AND COMMUNITY DEVELOPMENT</u> | | | | | |
| 8. | Sec. 980. Michigan State Housing Development Authority (MSHDA) Report. Requires an annual report on the status of authority's housing production goals. | Deleted | Deleted | 980 | 980 |
| 9. | Sec. 981. MSDHA Report - Broadband. Requires a report on the status of loans entered into by the broadband development authority. | Deleted | Deleted | 981 | 981 |
| 10. | Sec. 982. MSHDA Report – Blight Elimination. Requires a report on the Cities of Promise Blight Elimination program. | Deleted | Deleted | Deleted | Deleted |
| 11. | Sec. 983. Land Bank Fast Track Authority. Provides authority to spend revenues received pursuant to administration of the Land Bank Fast Track Act, 2003 PA 258, for the purposes of that act, including acquisition, managements, demolition, debt service and other expenses. | 19-501 | 983 | 983 | 983 |
| 12. | Sec. 984. State Historic Preservation Program. Provides receive and expend language for revenue collected by the State Historic Preservation Program for document copying, application fees, and services to permit it to be spent to provide the service. Permits funds to be carried forward. | 19-502 | 984 | 984 | 984 |
| 13. | Sec. 985. Michigan Housing and Community Development Fund. Permits MSHDA to allocate \$200,000 to the Michigan Housing and Community Development Fund. If allocated, appropriates the funds to MSHDA for the purposes in MCL 125.2458c and 125.1458d. Requires a report by May 1 that includes the number of applicants, amounts requested, and projects funded. | Deleted | Deleted | Deleted | Deleted |
| <u>MICHIGAN STRATEGIC FUND</u> | | | | | |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|---|----------------------------------|---------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 1. | Sec. 1001. Contingency Funds. Authorizes contingency fund appropriations of limited amount of Federal, restricted and private revenues with the approval of the Senate and House Appropriations Committees. | 19-701 | 1001 | 1001 | 1001 |
| 2. | Sec. 1003. Michigan Growth Capital Fund. The Growth Capital Fund is for development technology business sector in Michigan. Applicants must match state funds 1:1. Repayments are held by the fund. The Michigan Economic Development Corporation shall administer the fund and report on the fund status by January 31. | Deleted | 1003 | Deleted | Deleted |
| 3. | Sec. 1004. Travel Michigan Fee Authority. Permits Travel Michigan to collect fees to cover the cost of materials (e.g. photos and database information) requested by the media and the public and private sectors. Revenue is appropriated for the expenses of providing the services. | Deleted | Deleted | 1004 | Deleted |
| 4. | Sec. 1005. Travel Michigan Revenue from Slogans and Merchandising. Permits Travel Michigan to receive and expend private revenue related to the use of Michigan advertising slogans and images. Revenue collected is appropriated of the marketing of the state as a travel destination. Governor: Update language to state generally that this applies to Pure Michigan and all other copyrighted slogans and images. Senate and House: Concurred with Governor. | 19-702 Modified | 1005 Modified | 1005 Modified | 1005 Modified |
| 5. | Sec. 1006. Grant Report. Requires a listing of all grants award by the MSF or by the MEDC from the funds appropriated in Part 1. The report of due on February 15. | Deleted | 1006 | 1006 | 1006 |
| 6. | Sec. 1007. Report on MEDC Programs. Requires a report by January 15 on activities of the MEDC financed from investment or Indian gaming revenues. The report shall list grants and loans including Travel Michigan supplemental expenditures, business marking supplemental funding, business services, Community Development Block Grants, MSF administration, Renaissance zones, 21 st Century investment Program, Business and Clean Air ombudsman, EDJT, and any other programs of the fund. Senate: Retained current language. House: Deleted reporting on Renaissance Zones and Economic Development Job Training Grants. Conference: Retained reporting on Renaissance Zones and deleted reporting on Economic Development Job Training Grants. | Deleted | 1007 Modified | 1007 | 1007 Modified |
| 7. | Sec. 1008. MEDC Cooperation with Local Economic Development Agencies. Interlocal agreements must include language that states that is a local unit of government has a contract or memorandum of understanding with a private economic development agency; the MEDC will work cooperatively with that private organization. | 19-703 | 1008 | 1008 | 1008 |
| 8. | Sec. 1009. Limits on Land Purchases. Prohibits use of MEDC or MSF funds for the | Deleted | 1009 | 1009 | 1009 |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | purchase of options on land or purchasing land unless at least one of the following conditions applies: the land is in an economically distressed area, or the land is obtained through purchase or exercise of an option at the invitation of the local unit of government and local economic development agency. | | | | |
| 9. | Sec. 1011. Compliance with the Management and Budget Act. Requires GF/GP appropriated to the MSF and transferred to the MEDC to comply with the DMB Act regarding disposition of unexpended or unencumbered balances. | 19-704 | 1011 | 1011 | 1011 |
| 10. | Sec. 1012. Compliance with Other Acts. As a condition of receiving funds under Part 1, the MSF and the MEDC shall comply with the Freedom of Information Act, the Open Meetings Act, annual audits, all reports required by law to be submitted to the legislature. The MSF may exercise duties that the MEDC is unable to perform under this act. | 19-705 | 1012 | 1012 | 1012 |
| 11. | Sec. 1013. Limit on MEDC Staff Involved in Private Fundraising. MEDC staff involved in private fund-raising shall not be party to decision regarding grants or tax abatements from MSF, MEDC, or the Michigan Economic Growth Authority. | Deleted | 1013 | 1013 | 1013 |
| 12. | Sec. 1014. Core Communities Fund. Specifies that repayments are for the purposes of the original program created by P.A. 291 of 2000, and provides for an annual report on the status of the fund and awards made, due January 31. | Deleted | 1014 | 1014 | 1014 |
| 13. | Sec. 1020. Federal Pass-Through Funds. Appropriates Federal pass-through funds that do not require additional state match. These funds may carry forward. The MSF shall report to the Legislature within 10 business days after receiving any additional pass-through funds. | 19-706 | 1020 | 1020 | 1020 |
| 14. | Sec. 19-707/Sec. 1021. NEW Reappropriation from 21st Century Jobs Trust Fund. Governor: Adds language to reappropriate the unexpended portion of funds appropriated in 2007 PA 127 for Jobs for Michigan Investment Program: 21 st Century Jobs Fund for the same purpose as originally appropriated. Creates a work project of up to \$75.0 million (the entire amount appropriated in FY 2007-08) that would continue until September 30, 2016. House: Concurred with Governor. Senate: Did not include. Conference: Limited work project to not more than \$5.5 million. | 19-707 | 1021 | Not included | 1021 Modified |
| 15. | Sec. 1023. Tourism Promotion. Requires the MSF to coordinate tourism promotion with the tourism industry. Requires a report by July 1 on the geographical locations and recreational activities used in Michigan tourism promotional material. | Deleted | 1023 | 1023 | 1023 |
| 16. | Sec. 1024. Small Business Innovation Research/Small Business Technology Transfer Program (SBIR/STTR). Allocates not less than \$1.4 million from the | Deleted | Deleted | 1024 Modified | Deleted |

| GENERAL GOVERNMENT | | | | | |
|---------------------------|--|----------------------------------|----------------------------|----------------------|----------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| | appropriation for Jobs for Michigan Investment Program: 21 st Century Jobs Fund to the Michigan Small Business and Technology Development Centers for the Small Business Innovation Research/Small Business Technology Transfer (SBIR/STTR) grant or loan matching program. Governor: Deleted. Senate: Made allocation from the line item for Innovation and Entrepreneurship. Allocated not less than \$1.0 million for this purpose. House: Did not include. | | | | |
| 17. | Sec. 1024. NEW Business Attraction and Economic Gardening. House: Requires that the MSF Board grant 85% of the \$25.0 million appropriated for Business Attraction and Economic Gardening be used for brownfield redevelopments and historic preservation incentives. Senate: Did not include. Conference: Requires that at least \$20,000,000 from the total appropriated in part 1 and in one-time appropriations be used for Business Attraction and Economic Gardening for brownfield redevelopments and historic preservation incentives. | No provision | 1024 New section | No provision | 1024 New section |
| 18. | Sec. 1025. Michigan Aeronautics Manufacturers Association. Allocates \$250,000 from the Jobs for Michigan Investment Program: 21 st Century Jobs Fund to the Michigan Aeronautics Manufacturers Association and requires the association and the Defense Contract Coordination Center to work together to promote aeronautics manufacturing. . | Deleted | Deleted | Deleted | Deleted |
| 19. | Sec. 1027. Lakeshore Advantage. Permits allocation of \$3.0 million from the line item for Jobs for Michigan Investment Program: 21 st Century Jobs Fund to Lakeshore Advantage for the same purposes as the fiscal year 2007-2008 allocation which were operational and start-up costs of a former Pfizer facility in Holland now owned by Michigan State University. | Deleted | Deleted | Deleted | Deleted |
| 20. | Sec. 1028. Limitation on 21st Century Allocations in First Quarter. Limited allocations from the 21 st Century Jobs Trust Fund to no more than \$25.0 million in the first quarter of FY 2010-11. | Deleted | Deleted | Deleted | Deleted |
| 21. | Sec. 1029. Reappropriation in FY 2009-10 from 21st Century Jobs Trust Fund. Appropriates for the same purpose for FY 2009-10 \$6,450,000 of unexpended funds originally appropriated in 2005 PA 225, the first appropriation bill for the 21 st Century Jobs Trust Fund. | Deleted | Deleted | Deleted | Deleted |
| 22. | Sec. 1030. Contingent Appropriation to the Detroit Institute of Arts. Appropriates up to \$10.0 million in FY 2009-10 from the unreserved General Fund closing balance to the Detroit Institute of Arts. Directs that if the balance is less than \$10.0 million, the appropriation shall be reduced so it does not exceed the total unreserved balance. | Deleted | Deleted | Deleted | Deleted |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------|----------------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 23. | Sec. 1031. Spending Plan Report. Senate: Required the MSF to report by January 15, 2012 on the spending plan for the line items for innovation and entrepreneurship and business attraction and economic gardening. | No provision | No provision | 1031 New section | 1031 New section |
| 24. | Sec. 1032. Michigan Film Office Report. | Deleted | 1032 | 1032 | 1032 |
| | (1) Requires a report by March 1 on the status of the film incentives. Directs Treasury and MSF to provide the Michigan Film Office with the necessary data for the report. | | | | |
| | (2) Report elements include for each tax credit, the number of contracts, projected expenditures qualifying for the credit, and the estimated value of the credit. Report elements for loans include the number of loans, interest rates, loan amount, projected budget of each production financed by those loans, and estimated interest earnings from the loan. For MBT credits on productions completed by December 31, expenditure reports by local unit of government and type of expenditures. For loans, the number of loans repaid, amounts of principal and interest, number of loans delinquent or in default, and the amount of principal that is delinquent or in default. For each incentive, the number of temporary and permanent jobs created and the number of FTEs employed. | | | | |
| | (3) For information deemed confidential and not reported, a description of how the information would describe the commercial and financial operations or intellectual property of the company, a statements that the information has not be publicly disclosed at any time, and a description of how disclosure of the information may put the company at a competitive disadvantage. | | | | |
| | (4) Requires information not disclosed due to confidentiality provisions to be aggregated and reported at the lowest level of aggregation that would not longer describe the operation or intellectual property to the company. | | | | |
| 25. | Sec. 1033. Minutes of Michigan Film Office Advisory Council. Requires these minutes to be made available to the public. | Deleted | 1033 | Deleted | Deleted |

GENERAL GOVERNMENT

| | | <u>FY 2011-12 Section Number</u> | | | |
|-----|--|---|---------------------|----------------------|----------------------------------|
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 26. | <p>Sec. 1034. Business Incubator Program. Allocates \$1.3 million from the 21st Century line item for business incubators. Requires the MSF to award grants to a high-performance business incubator in each of the following locations: Houghton County, Isabella County, Kalamazoo County, Kent County, Macomb County, Muskegon County, Oakland County, Washtenaw County, Lansing, and Detroit. Allocations are set at \$250,000 for incubators in Macomb and Oakland counties and \$100,000 for each of the remaining locations. Requires awards to be announced by March 31, 2011. Limits local units of government to 1 award. Governor and House: Deleted. Senate: Allocates funding from the appropriation for Innovation and Entrepreneurship to make grants of at least \$500,000 and not more than \$2,000,000 to an existing, currently operating business incubator or accelerator in the following 6 locations: Houghton County, Kent County, Macomb County, Oakland County, Washtenaw County, and a city with a population greater than 650,000. Requires applicants to submit a comprehensive business plan. Requires grants to be awarded by December 31, 2011. Requires recipients to develop a dashboard of indicators in conjunction with the Michigan Economic Development Corporation and submit those indicators by March 1. Indicators shall include direct jobs created, new companies launches, direct investment in client companies, equity and grant funding obtained by client companies and other measures. The MSF shall transmit copies of the local reports to the legislature by March 15. Conference: Concurred with Senate and added an additional incubator located in Midland County that is a satellite of an Isabella County incubator.</p> | Deleted | Deleted | 1034 Modified | 1034 Modified |
| 27. | <p>Sec. 1035. Arts and Cultural Grant Program. Directs the Michigan Council of Arts and Cultural Affairs to administer an arts and cultural grant program that maintains an equitable geographic distribution of funding and uses past art and cultural grant programs as a guideline. Requires proposed applications to be available by October 1 and allows for a 2-week period for public comment. Permits application fees to be charged and allows fee revenue to be used to administer the program. Fee revenue can carry forward. Requires grant awards to be reported to the Legislature within 1 business day of the announcement of awards. Permits up to \$100,000 to be used for administration of the program. Governor: Removed the following: Authority for fees, the date applications must be available, requirement for a public hearing, report to the Legislature, and a limit of \$100,000 on the use of funds for administration. Added authority for grant funds that are returned after the end of the previous fiscal year, to be carried forward and available for the same purposes for which the funding was originally appropriated. Added a requirement that the geographic distribution be fair as well as equitable. Senate and House: Retained current language.</p> | 19-708 Modified | 1035 | 1035 | 1035 |

| GENERAL GOVERNMENT | | | | | |
|--|--|----------------------------------|---------------------|----------------------|--------------------------------------|
| | | FY 2011-12 Section Number | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| MICHIGAN STRATEGIC FUND – CAREER EDUCATION | | | | | |
| 28. | Sec. 1050. (Former DELEG Sec. 733). Community Colleges Databook. Requires the fund to public the activities classification structure data book for Michigan Community Colleges before March 1. Revised Governor and Conference: Transfer language from Department of Licensing and Regulatory Affairs (DLARA) budget due to programs shifted by EO 2011-4. | 19-709(1) | | | 1050 Transferred section |
| 29. | Sec. 1051. (Former DELEG Sec. 734). Report on North American Indian Tuition Waivers. Requires the MSF to report by February 15 on North American Indian tuition waivers granted pursuant to MCL 390.1251 to 390.1253. Revised Governor and Conference: Transfer language from Department of Licensing and Regulatory Affairs (DLARA) budget due to programs shifted by EO 2011-4. | 19-709(2) | | | 1051 Transferred section |
| 30. | Sec. 1052. (Former DELEG Sec. 735). Report on Degrees and Certificates Awarded. Requires the MSF to report by January 15 on the number and types of associate degrees and certificates awarded by community colleges during the prior fiscal year. Revised Governor and Conference: Transfer language from Department of Licensing and Regulatory Affairs (DLARA) budget due to programs shifted by EO 2011-4. | 19-709(3) | | | 1052 Transferred section |
| 31. | Sec. 1053. NEW Precollege Engineering Program. Conference: Allocates \$680,100 from the funds appropriated in part 1 for the Detroit Precollege Engineering Program and the Grand Rapids Area Precollege Engineering Program, which were appropriated funds under 2005 PA 156. Veto: The Governor vetoed this section. | | | | 1053 New section VETOED |
| MICHIGAN STRATEGIC FUND – WORKFORCE DEVELOPMENT | | | | | |
| 32. | Sec. 1060. (Former DELEG Sec. 801). Administration of the Jobs, Education, and Training (JET) Program. Directs the MSF to administer the JET program in complicate with the federal Social Security Act, the State Social Welfare Act and all other applicable laws and regulations. Revised Governor and Conference: Transfer language from Department of Licensing and Regulatory Affairs (DLARA) budget due to programs shifted by EO 2011-4. | 19-710 | | | 1060 Transferred section |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|---|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 33. | Sec. 1061. (Former DELEG Sec. 810) Local Workforce Development Boards Partners and Education Advisory Committees. Requires local workforce development boards to maintain a partnership with governmental agencies, public school districts, and public colleges in their service delivery area in order to qualify for funding. The education advisory group must include local education administrators, workforce development board members, employers, labor, academic education, parents or public school pupils and may also include representatives from other school-based programs related to entrepreneurship, work-readiness, and financial literacy. | | | | 1061 Transferred section |
| 34. | Sec. 1062. (Former DELEG Sec. 811) Veterans Outreach at Michigan Works! Provides that a disabled veterans outreach program specialist or employment representative must be made available by the MSF to Michigan works! Service centers as resources permit. Directs the MSF to make appropriate placement of veterans and disabled veterans a priority and lists several requirements for services and postings. Conference: Shortened language by deleting specific directions for services and postings. | | | | 1062 Transferred section |
| 35. | Sec. 1063 (Former DELEG Sec. 812) Workforce Investment Act Appropriation of Carry-forward. Appropriates unencumbered and unrestricted Federal Workforce Investment Act and Trade Adjustment Assistance funds from prior year and requires a report by January 15 of funds appropriated under this section. Revised Governor: Eliminated report. Conference: Continues previous language including report. | 19-711 Modified | | | 1063 Transferred section |
| 36. | Sec. 1064. (Former DELEG Sec. 813) Workforce Training Program Earmarks. Provides for allocations of up to \$100,000 for each of two programs. One allocation is for a non-profit, multi-county program that intervenes with workers to reduce barriers to employment and meets other criteria. The second allocation is for a non-profit that assists unemployed, low wage, and dislocated workers in developing career pathways and entrepreneurial skills, and provides job placement and internship assistance. | | | | 1064 Transferred section |
| 37. | Sec. 1065. (Former DELEG Sec. 815) Allocations to Public Libraries. Permits Michigan Works! Agencies to use a portion of funds received to pay for services provided by libraries that serve as access points, service centers, or local partners serving high-demand service areas or underserved areas. Conference: Requires that MWAs allocate funds to libraries for these services. | | | | 1065 Transferred section |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|---|--|---|---------------------|----------------------|----------------------------------|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 38. | Sec. 1066. (Former DELEG Sec. 817) Intent Language on Gang Diversion Program. State legislative intent that part of the Workforce Investment Act statewide activities funds be used for coordinated efforts between MWAs and law enforcement to create gang diversion programs and support services for at-risk youth in Wyoming, Benton harbor, Saginaw, Mt. Morris Charter Township, and Detroit. | | | | 1066 Transferred section |
| 39. | Sec. 1068. (Former DELEG Sec. 830) No Worker Left Behind Report. Requires a report by December 15 with detailed information on funding allocated to each Michigan Works! Agency (MWA) by fund source, number of participants by MWA, average duration of training, participants in remedial education and literacy programs, participants enrolled at 2-year, 4-year or proprietary or technical training programs, participants completing an education or training program, number of participants obtained employment in Michigan within 1 year of completing the program, average wage, and employment in a field related to the training. | | | | 1068 Transferred section |
| <u>REVENUE STATEMENT</u> | | | | | |
| 1. | Sec. 1101. Fund Balances and Estimated Revenues. Provides an estimate of revenues and balances for all operating funds, pursuant to Article V, Section 18 of the Michigan Constitution. Governor: Updated for FY 2011-12. | 20-301 | 1101 | 1101 | 1101 Revised |
| <u>ONE-TIME BASIS ONLY</u> | | | | | |
| 2. | <p>Sec. 1201 NEW Lists One-time Appropriations for FY 2011-12. Conference: (1) For the state fiscal year ending September 30, 2012, there is appropriated from general fund/general purpose revenue, on a 1-time basis only, \$136,250,000 for the following purposes:</p> <p>DTMB - asbestos abatement, former state police headquarters, \$1,250,000 DTMB - other post-employment benefits, \$60,000,000 Michigan strategic fund - film incentive funding, \$ 25,000,000 Michigan strategic fund - business attraction and economic gardening, \$50,000,000</p> <p>(2) For the state fiscal year ending September 30, 2012, there is appropriated from sales tax revenue, on a 1-time basis only, \$30,000,000.00 for the following purposes:</p> <p>Treasury - county revenue sharing, \$15,000,000 Treasury - economic vitality incentive program, \$15,000,000.</p> | | | | |
| PART 2A PROVISIONS CONCERNING ANTICIPATED APPROPRIATIONS FOR FISCAL YEAR 2012-2013 | | | | | |

| <u>GENERAL GOVERNMENT</u> | | | | | |
|----------------------------------|--|---|-------------------------------------|--|--|
| | | <u>FY 2011-12 Section Number</u> | | | |
| | | <u>Governor</u> | <u>House</u> | <u>Senate</u> | <u>Conf./ Enacted</u> |
| 1. | <p>Sec. 1301. FY 2012-13 Intent Language. NEW. Governor: Included a separate schedule of appropriations and programs in Part 1 to express intent for FY 2012-13. Senate: Stated in boilerplate the legislative intent that appropriations in FY 2012-13 are anticipated to be the same as in FY 2011-2012, except for adjustments for changes in caseload and related costs, federal fund match rates, economic factors, and available revenue. Requires the January 2012 consensus revenue estimating conference to include estimates for FY 2011-12, FY 2012-13, and FY 2013-14 for State revenue, prison population and correction expenditures, annual percentage growth in the school aid basic foundation allowance, Medicaid expenditures, and human services caseloads and expenditures. House: Included line items for FY 2012-13 in Part 1A. Conference: Include Senate boilerplate without requirements for the January 2012 consensus revenue estimating conference.</p> | Part 1 New structure | Part 1A New structure | Part 2A, 1201 New section | Part 2A, 1301 New section |

L:\GG writeup\ggwu2011\boil11_gengov detail.doc