



**FY 2010-11
APPROPRIATIONS REPORT
Part III - Year-End Appropriations**

December 2012



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THE SENATE FISCAL AGENCY

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1. To provide technical, analytical, and preparatory support for all appropriations bills.
2. To provide written analyses of all Senate bills, House bills, and Administrative Rules considered by the Senate.
3. To review and evaluate proposed and existing State programs and services.
4. To provide economic and revenue analysis and forecasting.
5. To review and evaluate the impact of Federal budget decisions on the State.
6. To review and evaluate State issuance of long-term and short-term debt.
7. To review and evaluate the State's compliance with constitutional and statutory fiscal requirements.
8. To prepare special reports on fiscal issues as they arise and at the request of members of the Senate.

The Agency is located on the 8th floor of the Victor Office Center. The Agency is an equal opportunity employer.



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APPROPRIATIONS OVERVIEW

FY 2010-11 YEAR-END APPROPRIATIONS OVERVIEW

The budget for fiscal year (FY) 2010-11 was the last State budget during the tenure of Governor Jennifer Granholm. Unlike FY 2009-10, when the State budget was not enacted until after the beginning of the fiscal year, the FY 2010-11 appropriation bills were passed by the Legislature on September 29, 2010.

During the 2010-11 fiscal year, the Legislature approved and the Governor signed into law a total of 14 supplemental appropriation bills. These bills increased the initial budget by \$937.8 million in Adjusted Gross¹ appropriations, including the authorization of \$678.6 million in additional Federal funds for the School Aid and Transportation budgets, \$316.3 million and \$362.3 million, respectively. The initial FY 2010-11 appropriations already included \$1.6 billion in Federal American Recovery and Reinvestment Act (ARRA) revenue, and ARRA supplemental funding of \$526.9 million was added during FY 2010-11. The FY 2010-11 appropriations included the last piece of the \$9.7 billion three-year Federal ARRA commitment to the State.

During FY 2010-11, the Legislature did not receive or approve any Executive Orders to reduce appropriations in order to keep the budget in balance. The adjustments to the initial budget during the fiscal year included the 14 supplemental appropriation bills, adjustments to the level of revenue sharing payments related to changes in the sales tax revenue estimate, and the appropriation of additional Federal, Local and Private, and State Restricted funds through contingency fund transfers.

At the close of the fiscal year, the Legislature had approved and the Governor had signed into law Adjusted Gross appropriations that totaled \$48.1 billion. This represented an increase of \$1.2 billion over the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. Details of the initial FY 2010-11 appropriations are contained in the Senate Fiscal Agency's (SFA's) *FY 2010-11 Appropriations Report: Part II – Initial Appropriations*, published in November 2010.

Table 1 provides a summary of the final level of FY 2010-11 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$48.1 billion, which included \$21.3 billion of Federal funds, \$508.5 million of Local and Private funds, \$17.8 billion of State Restricted funds, and \$8.4 billion of General Fund/General Purpose² (GF/GP) appropriations. Federal funds supported 44.3% of the Adjusted Gross appropriations. The importance of Federal funds in the State budget has steadily grown over time, rising from 25.2% of the Adjusted Gross appropriations in FY 1997-98 to 43.7% in FY 2009-10.

Table 2 outlines FY 2010-11 Adjusted Gross appropriations. The initial Adjusted Gross appropriations totaled \$46.9 billion, supplemental appropriations added \$937.8 million, contingency fund transfers totaled \$274.7 million, boilerplate contingency appropriations added \$10.0 million, and other revenue adjustments accounted for \$3.1 million. Table 3 provides a summary of the \$937.8 million of Adjusted Gross appropriations contained in the supplemental appropriation bills.

¹ Adjusted Gross appropriations are defined as Gross appropriations less interdepartmental grants received.

² General Fund/General Purpose appropriations are State Spending from State Resources appropriations less State Restricted revenue.

Table 4 summarizes FY 2010-11 State Spending from State Resources³ appropriations. The initial State Spending from State Resources appropriations totaled \$26.2 billion, supplemental appropriations added \$50.2 million, contingency fund transfers totaled \$7.0 million, and other revenue adjustments accounted for \$3.1 million. Table 5 provides a summary of the \$50.2 million of State Spending from State Resources appropriations contained in the supplemental bills.

Table 6 provides an overview of the FY 2010-11 GF/GP appropriations. The initial GF/GP appropriations were \$8.3 billion and supplemental appropriations added \$113.6 million, resulting in an FY 2010-11 year-end GF/GP total of \$8.4 billion. Table 7 provides a summary of the \$113.6 million of GF/GP appropriations contained in the supplemental bills.

FY 2010-11 Supplemental Appropriation Bills

Public Act 191 of 2010: This Act was the annual appropriation act for the General Government budgets and it included a contingency appropriation for the Detroit Institute of Arts (DIA) in Section 1030. The boilerplate language stipulated that up to \$10.0 million from the unreserved State GF/GP balance for FY 2009-10 would be appropriated to the Michigan Strategic Fund Agency as a grant to the DIA, if the funds were available, and there ultimately was a sufficient unreserved balance to allow this \$10.0 million appropriation in FY 2010-11.

Public Act 197 of 2010: This Act amended the Uniform Unclaimed Property Act to reduce the dormancy period before unclaimed property must be turned over to the State and to accelerate the annual due date for remittances. These policy changes increased GF/GP revenue by \$175.4 million in FY 2010-11 and an estimated \$35.0 million in FY 2011-12, but will reduce revenue in the following three years.

Public Act 198 of 2010: This Act amended the State Revenue Collection Act to create a tax amnesty period between May 15, 2011, and June 30, 2011, for taxes due before January 1, 2010. The Act included an appropriation of \$6.8 million of revenue from the increased collections for administrative costs of the Department of Treasury.

Public Act 204 of 2010: This Act reduced FY 2010-11 school aid appropriations by \$49.2 million due to the refinancing of debt service on the School Loan Bond Redemption Fund (\$40.0 million) and the elimination of the GF/GP reimbursement to the School Aid Fund for renaissance zones (\$9.2 million). School Aid appropriations were increased for State aid to libraries (\$1.5 million), Pontiac schools (\$0.5 million), the Saginaw Valley State University agricultural education program (\$0.3 million), and the Youth ChalleNGe Program (\$0.1 million).

Public Act 205 of 2010: As passed by the Legislature, House Bill 5872 provided \$316.3 million of Federal Education Jobs funding for school districts (\$311.8 million) and intermediate school districts (\$4.5 million). School districts were to receive an amount equal to \$154 per pupil (\$246.0 million) as well as approximately \$65.8 million distributed through the "2x" formula, which provides a minimum dollar increase to higher-funded districts, and twice that increase to districts at the minimum level of funding. The Governor

³ State Spending from State Resources appropriations are Adjusted Gross appropriations less Federal, Local, and Private revenue.

vetoed the \$246.0 million distributed through the \$154 per-pupil mechanism, resulting in an appropriation of only \$70.3 million in this Act.

Public Act 217 of 2010: This Act appropriated the \$246.0 million of Federal Education Jobs funding that was vetoed by the Governor, as described in the narrative for Public Act 205 of 2010, above. The funds were appropriated entirely via the "2x" formula, and when combined with the \$70.3 million appropriation in Public Act 205 of 2010, resulted in school districts' receiving at least \$111 per pupil, up to \$222 per pupil.

Public Act 285 of 2010: This Act appropriated \$1.7 million in U.S. Department of Transportation funding, matched with \$1.7 million in State Restricted commercial mobile radio service fees, for a total of \$3.4 million to the Department of State Police for the development of an integrated internet protocol-based 9-1-1 mapping system for use by all public safety answering points in the State.

Public Act 49 of 2011: This Act adjusted the FY 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. The Act reduced total Gross appropriations by \$64.6 million and State GF/GP appropriations by \$57.4 million.

Public Act 50 of 2011: This Act provided \$102.2 million of Gross supplemental appropriations for eight State budget areas. There were \$23.3 million of Federal funds appropriated for unemployment programs, \$7.0 million of Federal ARRA funds appropriated to the Department of Human Services for weatherization assistance programs, and \$70.0 million of State Restricted funds appropriated to the Department of Environmental Quality for environmental cleanup and water quality initiatives. There was also an \$87.3 million fund shift of Federal TANF revenue from the Department of Human Services to the Higher Education budget, with offsetting amounts of State Restricted and GF/GP revenue shifted from Higher Education to Human Services.

Public Act 62 of 2011: This Act was the annual amendatory act to the School Aid Act and included annual appropriations for FY 2011-12, as well as adjustments for FY 2010-11. The FY 2010-11 appropriation changes included technical reductions of \$180.5 million related to property values and pupil counts, and an increase of \$0.5 million for school bus inspections.

Public Act 83 of 2011: This Act provided \$325.8 million of Adjusted Gross supplemental appropriations for seven State budget areas. Included were caseload and cost adjustments of approximately \$167.0 million Adjusted Gross (\$97.0 million GF/GP) for the Departments of Community Health and Human Services related to the May 16, 2011, Consensus Revenue Estimating Conference (CREC); \$92.7 million of various new Federal funds; \$33.1 million of State Restricted revenue for State revenue sharing payments pursuant to the CREC; and \$31.9 million GF/GP for the Department of Treasury to implement changes in the corporate and individual income taxes.

Public Act 142 of 2011: This Act provided \$1.0 million to the Department of Treasury for the implementation of the new Health Insurance Claims Assessment Act.

Public Act 157 of 2011: This Act provided \$641.8 million of Adjusted Gross appropriations (\$251.2 million GF/GP) as well as a capital outlay construction authorization for Montcalm Community College. Of the total Adjusted Gross funding, \$213.8 million was included in boilerplate language as an appropriation from GF/GP revenue to the Medicaid Benefits Trust Fund, to reserve revenue for any potential Federal disallowances on Medicaid funding in the Department of Community Health. This Act also included \$398.1 million of Federal and State Restricted revenue for the Department of Transportation's accelerated rail program, and \$38.2 million GF/GP as partial payment for interest costs incurred when the State borrowed from the Federal government to pay for unemployment benefits during the recession.

Public Act 299 of 2011: This Act was a School Aid book-closing supplemental that adjusted several line items to reflect actual costs and payouts, and appropriated \$27.5 million in State Restricted revenue for this purpose.

Executive Order Reductions

As in FY 2009-10, there were no budget-reduction Executive Orders issued or approved in FY 2010-11.

Transfers

The Management and Budget Act (Public Act 431 of 1984) provides for two types of transfers: administrative and legislative. Administrative transfers allow adjustments for cost and price variances, certain fund source changes, and court judgments. Administrative transfers go into effect within 30 days of the request unless the Senate or the House Appropriations Committee disapproves them, and these types of transfers do not change the total appropriation for a department. Legislative transfers are transfers within departments that are more substantive than the cost and price variations that are allowed under administrative transfers. There are two kinds of legislative transfers: "regular" legislative transfers and contingency fund transfers. "Regular" legislative transfers shift line-item authorization between existing line items in a department's budget to reflect changes in either expenditures or funding sources, and similar to administrative transfers, do not change the total appropriation for the budget area.

Contingency fund transfers are authorized in the boilerplate language of individual departments' annual appropriation acts. A contingency fund transfer moves authorization from the boilerplate section of an appropriation act to the line-item section in Part 1 of the act to recognize additional unanticipated Federal, Local, Private, or State Restricted revenue that has become available since the initial enactment of the budget. Contingency fund transfers, like supplementals, actually increase the total appropriation for a department.

During FY 2010-11, contingency fund transfers totaling \$274.7 million were approved by both the Senate and the House Appropriations Committees. These contingency fund transfers included \$260.2 million of Federal funds, \$7.5 million of Local and Private revenue, and \$7.0 million of State Restricted revenue. Table 8 summarizes these transfers by department and fund source. As the table illustrates, Federal funds constituted 94.7% of the total contingency fund transfers. Table 8 includes an appropriation reduction of \$71,200 in the Department of Attorney General that aligned revenue sources with the work being performed by the Department. This reduction was technically presented as an administrative transfer, not a contingency fund transfer, but the transfer

included an interdepartmental grant that had the net effect of reducing State Restricted revenue appropriations, thus changing the total appropriation for the Department.

Other Revenue Adjustments

The final level of year-end appropriations also was affected by a revenue adjustment in the Department of Treasury for the State Revenue Sharing Program. There were several adjustments in revenue for this program due to changes in estimates throughout the year. The net adjustment of a positive \$3,112,400 for State Revenue Sharing resulted from actual sales tax collections' coming in above the original estimates.

American Recovery and Reinvestment Act of 2009 Appropriations

The Federal American Recovery and Reinvestment Act of 2009 provided appropriations to the State of Michigan over several fiscal years. In FY 2008-09, these appropriations totaled \$5.0 billion; in FY 2009-10, ARRA funds to the State totaled \$2.5 billion; and in FY 2010-11, these funds totaled \$2.2 billion. Table 9 outlines the FY 2010-11 ARRA appropriations. Of the \$2.2 billion in FY 2010-11 ARRA funds, \$1.2 billion was restricted to specific programs such as food assistance, Medicaid, and transportation, while \$1.0 billion was provided as flexible funding to the State. This flexible ARRA funding was used to offset State spending in the GF/GP and School Aid Fund budgets.

Tobacco Settlement Revenue and Expenditures

Michigan receives annual revenue from the Master Settlement Agreement between the United States tobacco industry and 46 states. A significant amount of the tobacco settlement revenue received by Michigan (\$116.0 million) is appropriated in the budget. These appropriations are made from State Restricted revenue referred to as Merit Award Trust Fund appropriations. An additional sizeable portion of the tobacco settlement revenue is transferred to the Michigan Strategic Fund for 21st Century Jobs Trust Fund grants (\$75.0 million) and for debt service payments on 2006 and 2007 bond securitizations (\$33.5 million and \$27.1 million, respectively). Table 10 provides a summary of the final FY 2010-11 State revenue and expenditures from tobacco settlement funding. For FY 2010-11, the net revenue to the Merit Award Trust Fund of \$116.1 million was offset by \$116.0 million in expenditures, resulting in a year-end balance of \$56,100 in the Fund.

State Payments to Local Units of Government

Article IX, Section 30 of the State Constitution of 1963 prohibits the State from reducing the portion of State appropriations paid to local units of government below the FY 1978-79 level of 48.97%. The year-end FY 2010-11 appropriations exceed this minimum constitutional requirement by \$2.2 billion. Table 11 provides a summary of the calculations used to determine the State's compliance with this constitutional requirement for FY 2010-11. Table 12 lists State payments to local units of government that were appropriated in each State department or budget area.

Final Year-End Balances

Table 13 provides a summary of the FY 2010-11 GF/GP budget after the final accounting of revenue and expenditures. Based on the State's FY 2010-11 Comprehensive Annual Financial Report (CAFR), the FY 2010-11 GF/GP budget closed the fiscal year with a \$553.7 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2011-12. Approximately 37.6% of the final year-end balance resulted from \$208.0 million of net appropriation lapses from State departments and agencies.

Table 14 provides a summary of the FY 2010-11 School Aid Fund budget after the final accounting of revenue and expenditures. Based on the CAFR, the FY 2010-11 School Aid budget closed the fiscal year with a \$724.7 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2011-12. The final year-end balance was nearly three times larger than the beginning balance.

**Table 1
FY 2010-11 YEAR-END APPROPRIATIONS
BY SOURCE OF FUNDS**

Department/Budget Area	Gross	IDGs	Adjusted Gross	Federal	Local & Private	State Restricted	General Fund/General Purpose
Agriculture & Rural Development	\$75,133,600	\$289,100	\$74,844,500	\$14,922,600	\$260,100	\$30,679,400	\$28,982,400
Attorney General	71,747,900	21,371,500	50,376,400	8,565,700	0	14,916,500	26,894,200
Capital Outlay	2,600	0	2,600	0	0	0	2,600
Civil Rights	11,983,100	0	11,983,100	1,751,900	0	53,000	10,178,200
Community Colleges	295,880,500	0	295,880,500	0	0	0	295,880,500
Community Health	14,504,613,000	54,020,800	14,450,592,200	9,769,463,500	321,333,400	1,846,222,300	2,513,573,000
Corrections	1,991,313,500	915,400	1,990,398,100	9,549,500	443,100	80,327,100	1,900,078,400
Education	126,415,700	0	126,415,700	87,772,100	10,323,900	6,949,800	21,369,900
Energy, Labor, & Economic Growth	1,340,311,300	13,246,300	1,327,065,000	868,487,500	22,105,400	351,521,600	84,950,500
Executive	4,630,800	0	4,630,800	0	0	0	4,630,800
Higher Education	1,578,278,500	0	1,578,278,500	91,926,400	0	300,000	1,486,052,100
Human Services	7,055,520,200	1,230,300	7,054,289,900	5,947,851,200	48,990,700	90,533,500	966,914,500
Judiciary	259,174,900	3,728,100	255,446,800	5,539,500	7,094,700	92,078,000	150,734,600
Legislative Auditor General	14,996,400	2,301,500	12,694,900	0	0	1,539,900	11,155,000
Legislature	102,334,100	250,000	102,084,100	0	400,000	1,109,800	100,574,300
Military & Veterans Affairs	156,051,600	1,152,900	154,898,700	88,054,800	2,625,000	28,233,400	35,985,500
Natural Resources & Environment	792,112,100	10,521,900	781,590,200	264,610,700	6,509,100	470,512,800	39,957,600
Natural Resources Trust Fund	102,098,400	0	102,098,400	0	0	102,098,400	0
School Aid	12,981,736,200	0	12,981,736,200	2,178,333,300	0	10,784,760,500	18,642,400
State	212,906,200	20,000,000	192,906,200	2,015,000	100	177,799,500	13,091,600
State Police	535,601,600	24,243,800	511,357,800	110,544,300	7,036,500	136,202,900	257,574,100
Technology, Management, & Budget	966,505,800	582,903,800	383,602,000	2,682,000	1,551,200	83,827,300	295,541,500
Transportation	3,637,328,300	878,300	3,636,450,000	1,589,766,000	76,959,600	1,969,724,400	0
Treasury (Debt Service)	57,632,800	0	57,632,800	0	0	15,514,500	42,118,300
Treasury (Operations)	700,039,600	14,295,200	685,744,400	206,052,700	2,054,000	390,021,300	87,616,400
Treasury (Revenue Sharing)	1,091,526,800	0	1,091,526,800	0	0	1,091,526,800	0
Treasury (Strategic Fund)	175,196,900	81,200	175,115,700	66,566,900	843,600	75,573,000	32,132,200
TOTAL APPROPRIATIONS	\$48,841,072,400	\$751,430,100	\$48,089,642,300	\$21,314,455,600	\$508,530,400	\$17,842,025,700	\$8,424,630,600

Table 2

FY 2010-11 YEAR-END APPROPRIATIONS ADJUSTED GROSS					
Department/Budget Area	FY 2010-11 Initial Appropriations	FY 2010-11 Total Supplemental Appropriations	FY 2010-11 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2010-11 Year-End Appropriations
Agriculture & Rural Development	\$76,159,200	(\$1,314,700)	\$0	\$0	\$74,844,500
Attorney General	52,112,800	(1,665,200)	0	(71,200)	50,376,400
Capital Outlay	2,500	100	0	0	2,600
Civil Rights	12,778,700	(797,500)	0	1,900	11,983,100
Community Colleges	295,880,500	0	0	0	295,880,500
Community Health	14,070,083,800	274,836,400	0	105,672,000	14,450,592,200
Corrections	2,006,518,200	(17,801,100)	0	1,681,000	1,990,398,100
Education	126,959,900	(544,200)	0	0	126,415,700
Energy, Labor, & Economic Growth	1,264,576,900	60,928,100	0	1,560,000	1,327,065,000
Executive	4,630,800	0	0	0	4,630,800
Higher Education	1,578,278,500	0	0	0	1,578,278,500
Human Services	6,947,685,400	(44,874,100)	0	151,478,600	7,054,289,900
Judiciary	256,785,300	(1,338,500)	0	0	255,446,800
Legislative Auditor General	12,694,900	0	0	0	12,694,900
Legislature	102,084,100	0	0	0	102,084,100
Military & Veterans Affairs	148,890,000	60,800	0	5,947,900	154,898,700
Natural Resources & Environment	708,446,500	69,648,200	0	3,495,500	781,590,200
Natural Resources Trust Fund	102,098,400	0	0	0	102,098,400
School Aid	12,864,732,100	117,004,100	0	0	12,981,736,200
State	193,520,400	(819,200)	0	205,000	192,906,200
State Police	505,087,600	1,512,900	0	4,757,300	511,357,800
Technology, Management, & Budget	387,809,300	(4,207,300)	0	0	383,602,000
Transportation	3,234,941,000	401,509,000	0	0	3,636,450,000
Treasury (Debt Service)	57,632,800	0	0	0	57,632,800
Treasury (Operations)	642,566,000	43,178,400	0	0	685,744,400
Treasury (Revenue Sharing)	1,055,284,200	33,130,200	0	3,112,400	1,091,526,800
Treasury (Strategic Fund)	155,765,000	9,350,700	0	10,000,000	175,115,700
TOTAL APPROPRIATIONS	\$46,864,004,800	\$937,797,100	\$0	\$287,840,400	\$48,089,642,300

Table 3

FY 2010-11 SUPPLEMENTAL APPROPRIATIONS SUMMARY ADJUSTED GROSS							
Department/Budget Area	Public Act 191 of 2010	Public Act 197 of 2010	Public Act 198 of 2010	Public Act 204 of 2010	Public Act 205 of 2010	Public Act 217 of 2010	Public Act 285 of 2010
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0
Energy, Labor, & Economic Growth	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources & Environment	0	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	(46,766,200)	70,270,300	246,000,000	0
State	0	0	0	0	0	0	0
State Police	0	0	0	0	0	0	3,400,000
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	0	4,800,000	6,800,000	0	0	0	0
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
Treasury (Strategic Fund)	10,000,000	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$10,000,000	\$4,800,000	\$6,800,000	(\$46,766,200)	\$70,270,300	\$246,000,000	\$3,400,000

Table 3 (continued)

FY 2010-11 SUPPLEMENTAL APPROPRIATIONS SUMMARY ADJUSTED GROSS								
Department/Budget Area	Public Act 49 of 2011	Public Act 50 of 2011	Public Act 62 of 2011	Public Act 83 of 2011	Public Act 142 of 2011	Public Act 157 of 2011	Public Act 299 of 2011	FY 2010-11 Total Approps
Agriculture & Rural Development	(\$1,314,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,314,700)
Attorney General	(1,665,200)	0	0	0	0	0	0	(1,665,200)
Capital Outlay	0	0	0	0	0	100	0	100
Civil Rights	(797,500)	0	0	0	0	0	0	(797,500)
Community Colleges	0	0	0	0	0	0	0	0
Community Health	(11,664,400)	0	0	286,500,800	0	0	0	274,836,400
Corrections	(18,801,100)	0	0	1,000,000	0	0	0	(17,801,100)
Education	(544,200)	0	0	0	0	0	0	(544,200)
Energy, Labor, & Econ. Growth	(907,400)	23,585,500	0	0	0	38,250,000	0	60,928,100
Executive	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0
Human Services	(12,410,300)	6,962,100	0	(30,925,900)	0	(8,500,000)	0	(44,874,100)
Judiciary	(1,338,500)	0	0	0	0	0	0	(1,338,500)
Legislative Auditor General	0	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0	0
Military & Veterans Affairs	(539,200)	500,000	0	0	0	100,000	0	60,800
Natural Resources & Environ.	(1,351,800)	71,000,000	0	0	0	0	0	69,648,200
Natural Resources Trust Fund	0	0	0	0	0	0	0	0
School Aid	0	0	(180,000,000)	0	0	0	27,500,000	117,004,100
State	(819,200)	0	0	0	0	0	0	(819,200)
State Police	(2,637,100)	0	0	750,000	0	0	0	1,512,900
Technology, Mgt., & Budget	(4,207,300)	0	0	0	0	0	0	(4,207,300)
Transportation	0	0	0	3,397,000	0	398,112,000	0	401,509,000
Treasury (Debt Service)	0	0	0	0	0	0	0	0
Treasury (Operations)	(1,338,900)	0	0	31,917,300	1,000,000	0	0	43,178,400
Treasury (Revenue Sharing)	0	0	0	33,130,200	0	0	0	33,130,200
Treasury (Strategic Fund)	(649,300)	0	0	0	0	0	0	9,350,700
TOTAL APPROPRIATIONS	(\$60,986,100)	\$102,047,600	(\$180,000,000)	\$325,769,400	\$1,000,000	\$427,962,100	\$27,500,000	\$937,797,100

Table 4

FY 2010-11 YEAR-END APPROPRIATIONS TOTAL STATE SPENDING FROM STATE RESOURCES					
Department/Budget Area	FY 2010-11 Initial Appropriations	FY 2010-11 Total Supplemental Appropriations	FY 2010-11 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2010-11 Year-End Appropriations
Agriculture & Rural Development	\$60,976,500	(\$1,314,700)	\$0	\$0	\$59,661,800
Attorney General	43,547,100	(1,665,200)	0	(71,200)	41,810,700
Capital Outlay	2,500	100	0	0	2,600
Civil Rights	11,028,700	(797,500)	0	0	10,231,200
Community Colleges	295,880,500	0	0	0	295,880,500
Community Health	4,272,830,800	82,201,800	0	4,762,700	4,359,795,300
Corrections	1,998,206,600	(17,801,100)	0	0	1,980,405,500
Education	28,863,900	(544,200)	0	0	28,319,700
Energy, Labor, & Economic Growth	397,454,000	37,628,100	0	1,390,000	436,472,100
Executive	4,630,800	0	0	0	4,630,800
Higher Education	1,573,778,500	(87,426,400)	0	0	1,486,352,100
Human Services	984,451,600	72,996,400	0	0	1,057,448,000
Judiciary	244,151,100	(1,338,500)	0	0	242,812,600
Legislative Auditor General	12,694,900	0	0	0	12,694,900
Legislature	101,684,100	0	0	0	101,684,100
Military & Veterans Affairs	64,658,100	(439,200)	0	0	64,218,900
Natural Resources & Environment	440,322,200	69,648,200	0	500,000	510,470,400
Natural Resources Trust Fund	102,098,400	0	0	0	102,098,400
School Aid	11,002,669,100	(199,266,200)	0	0	10,803,402,900
State	191,710,300	(819,200)	0	0	190,891,100
State Police	394,626,100	(1,109,100)	0	260,000	393,777,000
Technology, Management, & Budget	383,576,100	(4,207,300)	0	0	379,368,800
Transportation	1,950,974,400	18,750,000	0	0	1,969,724,400
Treasury (Debt Service)	57,632,800	0	0	0	57,632,800
Treasury (Operations)	434,387,300	43,178,400	0	72,000	477,637,700
Treasury (Revenue Sharing)	1,055,284,200	33,130,200	0	3,112,400	1,091,526,800
Treasury (Strategic Fund)	98,354,500	9,350,700	0	0	107,705,200
TOTAL APPROPRIATIONS	\$26,206,475,100	\$50,155,300	\$0	\$10,025,900	\$26,266,656,300

Table 5

FY 2010-11 SUPPLEMENTAL APPROPRIATIONS SUMMARY TOTAL STATE SPENDING FROM STATE RESOURCES							
Department/Budget Area	Public Act 191 of 2010	Public Act 197 of 2010	Public Act 198 of 2010	Public Act 204 of 2010	Public Act 205 of 2010	Public Act 217 of 2010	Public Act 285 of 2010
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0
Energy, Labor, & Economic Growth	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources & Environment	0	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	(46,766,200)	0	0	0
State	0	0	0	0	0	0	0
State Police	0	0	0	0	0	0	1,700,000
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	0	4,800,000	6,800,000	0	0	0	0
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
Treasury (Strategic Fund)	10,000,000	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$10,000,000	\$4,800,000	\$6,800,000	(\$46,766,200)	\$0	\$0	\$1,700,000

Table 5 (continued)

FY 2010-11 SUPPLEMENTAL APPROPRIATIONS SUMMARY								
TOTAL STATE SPENDING FROM STATE RESOURCES								
Department/Budget Area	Public Act 49 of 2011	Public Act 50 of 2011	Public Act 62 of 2011	Public Act 83 of 2011	Public Act 142 of 2011	Public Act 157 of 2011	Public Act 299 of 2011	FY 2010-11 Total Approps
Agriculture & Rural Development	(\$1,314,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,314,700)
Attorney General	(1,665,200)	0	0	0	0	0	0	(1,665,200)
Capital Outlay	0	0	0	0	0	100	0	100
Civil Rights	(797,500)	0	0	0	0	0	0	(797,500)
Community Colleges	0	0	0	0	0	0	0	0
Community Health	(8,073,500)	0	0	90,275,300	0	0	0	82,201,800
Corrections	(18,801,100)	0	0	1,000,000	0	0	0	(17,801,100)
Education	(544,200)	0	0	0	0	0	0	(544,200)
Energy, Labor, & Econ. Growth	(907,400)	285,500	0	0	0	38,250,000	0	37,628,100
Executive	0	0	0	0	0	0	0	0
Higher Education	0	(87,426,400)	0	0	0	0	0	(87,426,400)
Human Services	(12,410,300)	87,426,400	0	(2,019,700)	0	0	0	72,996,400
Judiciary	(1,338,500)	0	0	0	0	0	0	(1,338,500)
Legislative Auditor General	0	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0	0
Military & Veterans Affairs	(539,200)	0	0	0	0	100,000	0	(439,200)
Natural Resources & Environ.	(1,351,800)	71,000,000	0	0	0	0	0	69,648,200
Natural Resources Trust Fund	0	0	0	0	0	0	0	0
School Aid	0	0	(180,000,000)	0	0	0	27,500,000	(199,266,200)
State	(819,200)	0	0	0	0	0	0	(819,200)
State Police	(2,637,100)	0	0	750,000	0	(922,000)	0	(1,109,100)
Technology, Mgt., & Budget	(4,207,300)	0	0	0	0	0	0	(4,207,300)
Transportation	0	0	0	0	0	18,750,000	0	18,750,000
Treasury (Debt Service)	0	0	0	0	0	0	0	0
Treasury (Operations)	(1,338,900)	0	0	31,917,300	1,000,000	0	0	43,178,400
Treasury (Revenue Sharing)	0	0	0	33,130,200	0	0	0	33,130,200
Treasury (Strategic Fund)	(649,300)	0	0	0	0	0	0	9,350,700
TOTAL APPROPRIATIONS	(\$57,395,200)	\$71,285,500	(\$180,000,000)	\$155,053,100	\$1,000,000	\$56,178,100	\$27,500,000	\$50,155,300

Table 6

FY 2010-11 YEAR-END APPROPRIATIONS GENERAL FUND/GENERAL PURPOSE					
Department/Budget Area	FY 2010-11 Initial Appropriations	FY 2010-11 Total Supplemental Appropriations	FY 2010-11 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2010-11 Year-End Appropriations
Agriculture & Rural Development	\$30,297,100	(\$1,314,700)	\$0	\$0	\$28,982,400
Attorney General	28,559,400	(1,665,200)	0	0	26,894,200
Capital Outlay	2,500	100	0	0	2,600
Civil Rights	10,975,700	(797,500)	0	0	10,178,200
Community Colleges	295,880,500	0	0	0	295,880,500
Community Health	2,421,483,700	92,089,300	0	0	2,513,573,000
Corrections	1,917,879,500	(17,801,100)	0	0	1,900,078,400
Education	21,914,100	(544,200)	0	0	21,369,900
Energy, Labor, & Economic Growth	47,607,900	37,342,600	0	0	84,950,500
Executive	4,630,800	0	0	0	4,630,800
Higher Education	1,543,378,500	(57,326,400)	0	0	1,486,052,100
Human Services	924,018,100	42,896,400	0	0	966,914,500
Judiciary	152,073,100	(1,338,500)	0	0	150,734,600
Legislative Auditor General	11,155,000	0	0	0	11,155,000
Legislature	100,574,300	0	0	0	100,574,300
Military & Veterans Affairs	36,424,700	(439,200)	0	0	35,985,500
Natural Resources & Environment	41,309,400	(1,351,800)	0	0	39,957,600
Natural Resources Trust Fund	0	0	0	0	0
School Aid	27,842,400	(9,200,000)	0	0	18,642,400
State	13,910,800	(819,200)	0	0	13,091,600
State Police	260,383,200	(2,809,100)	0	0	257,574,100
Technology, Management, & Budget	299,748,800	(4,207,300)	0	0	295,541,500
Transportation	0	0	0	0	0
Treasury (Debt Service)	42,118,300	0	0	0	42,118,300
Treasury (Operations)	56,038,000	31,578,400	0	0	87,616,400
Treasury (Revenue Sharing)	0	0	0	0	0
Treasury (Strategic Fund)	22,781,500	9,350,700	0	0	32,132,200
TOTAL APPROPRIATIONS	\$8,310,987,300	\$113,643,300	\$0	\$0	\$8,424,630,600

Table 7

FY 2010-11 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE							
Department/Budget Area	Public Act 191 of 2010	Public Act 197 of 2010	Public Act 198 of 2010	Public Act 204 of 2010	Public Act 205 of 2010	Public Act 217 of 2010	Public Act 285 of 2010
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0
Energy, Labor, & Economic Growth	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources & Environment	0	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	(9,200,000)	0	0	0
State	0	0	0	0	0	0	0
State Police	0	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	0	0	0
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
Treasury (Strategic Fund)	10,000,000	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$10,000,000	\$0	\$0	(\$9,200,000)	\$0	\$0	\$0

Table 7 (continued)

FY 2010-11 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE								
Department/Budget Area	Public Act 49 of 2011	Public Act 50 of 2011	Public Act 62 of 2011	Public Act 83 of 2011	Public Act 142 of 2011	Public Act 157 of 2011	Public Act 299 of 2011	FY 2010-11 Total Approps
Agriculture & Rural Development	(\$1,314,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,314,700)
Attorney General	(1,665,200)	0	0	0	0	0	0	(1,665,200)
Capital Outlay	0	0	0	0	0	100	0	100
Civil Rights	(797,500)	0	0	0	0	0	0	(797,500)
Community Colleges	0	0	0	0	0	0	0	0
Community Health	(8,073,500)	0	0	100,162,800	0	0	0	92,089,300
Corrections	(18,801,100)	0	0	1,000,000	0	0	0	(17,801,100)
Education	(544,200)	0	0	0	0	0	0	(544,200)
Energy, Labor, & Econ. Growth	(907,400)	0	0	0	0	38,250,000	0	37,342,600
Executive	0	0	0	0	0	0	0	0
Higher Education	0	(57,326,400)	0	0	0	0	0	(57,326,400)
Human Services	(12,410,300)	57,326,400	0	(2,019,700)	0	0	0	42,896,400
Judiciary	(1,338,500)	0	0	0	0	0	0	(1,338,500)
Legislative Auditor General	0	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0	0
Military & Veterans Affairs	(539,200)	0	0	0	0	100,000	0	(439,200)
Natural Resources & Environ.	(1,351,800)	0	0	0	0	0	0	(1,351,800)
Natural Resources Trust Fund	0	0	0	0	0	0	0	0
School Aid	0	0	0	0	0	0	0	(9,200,000)
State	(819,200)	0	0	0	0	0	0	(819,200)
State Police	(2,637,100)	0	0	750,000	0	(922,000)	0	(2,809,100)
Technology, Mgt., & Budget	(4,207,300)	0	0	0	0	0	0	(4,207,300)
Transportation	0	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0	0
Treasury (Operations)	(1,338,900)	0	0	31,917,300	1,000,000	0	0	31,578,400
Treasury (Revenue Sharing)	0	0	0	0	0	0	0	0
Treasury (Strategic Fund)	(649,300)	0	0	0	0	0	0	9,350,700
TOTAL APPROPRIATIONS	(\$57,395,200)	\$0	\$0	\$131,810,400	\$1,000,000	\$37,428,100	\$0	\$113,643,300

Table 8

FY 2010-11 CONTINGENCY FUND TRANSFERS FUND SOURCE SUMMARY				
Department/Budget Area	Adjusted Gross	Federal Funds	Local & Private	State Restricted
Agriculture & Rural Development	\$0	\$0	\$0	\$0
Attorney General	(71,200)	0	0	(71,200)
Civil Rights	1,900	1,900	0	0
Community Health	105,672,000	100,000,000	909,300	4,762,700
Corrections	1,681,000	1,681,000	0	0
Education	0	0	0	0
Energy, Labor, & Economic Growth	1,560,000	0	0	1,560,000
Human Services	151,478,600	145,478,600	6,000,000	0
Military & Veterans Affairs	5,947,900	5,851,000	96,900	0
Natural Resources & Environment	3,495,500	2,995,500	0	500,000
State	205,000	205,000	0	0
State Police	4,757,300	3,988,100	509,200	260,000
Technology, Management, & Budget	0	0	0	0
Transportation	0	0	0	0
Treasury (Operations)	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0
TOTAL APPROPRIATIONS	\$274,728,000	\$260,201,100	\$7,515,400	\$7,011,500

Table 9

AMERICAN RECOVERY AND REINVESTMENT ACT SUMMARY OF FY 2010-11 FEDERAL FUNDS APPROPRIATED IN MICHIGAN (Actual Dollars)	
Department/Program	Appropriation
Community Health	
<u>Public Act 187 of 2010 (annual appropriation act)</u>	
Medicaid Program-Adjusted for Consensus (Offsets GF)	\$520,609,200
Medicaid Program-Adjusted for Consensus	120,640,000
Departmentwide Health Projects	5,000,000
Public Health Projects	5,000,000
Primary Care Services	5,000,000
State Health Information Exchange	8,000,000
Total Community Health	\$664,249,200
Education	
<u>Public Act 164 of 2010 (annual appropriation act)</u>	
Education Jobs Fund Administration	\$1,862,700
Total Education	\$1,862,700
Human Services	
<u>Public Act 190 of 2010 (annual appropriation act)</u>	
Medicaid Program (Offsets GF)	\$6,499,700
Emergency TANF Funding	189,737,300
Food Assistance Administration.....	9,495,200
Food Assistance Administration Contingency Fund Transfers.....	2,481,000
Food Assistance Program.....	566,785,600
Transitional Housing	2,000,000
Faith-Based Grants	250,000
<u>Public Act 50 of 2011 (supplemental)</u>	
Weatherization Competitive Grant Awards	6,962,100
Total Human Services	\$784,210,900
School Aid	
<u>Public Act 110 of 2010 (annual appropriation act)</u>	
K-12 Formula Funding Support.....	\$184,256,600
<u>Public Act 205 of 2010 (supplemental)</u>	
K-12 Formula Funding Support.....	70,270,300
<u>Public Act 217 of 2010 (supplemental)</u>	
K-12 Formula Funding Support.....	246,000,000
Total School Aid.....	\$500,526,900

Table 9 (continued)

AMERICAN RECOVERY AND REINVESTMENT ACT SUMMARY OF FY 2010-11 FEDERAL FUNDS APPROPRIATED IN MICHIGAN (Actual Dollars)	
Department/Program	Appropriation
State Police	
<u>Public Act 163 of 2010 (annual appropriation act)</u>	
Multi-jurisdictional Grants.....	\$2,000,000
<u>Public Act 157 of 2011 (supplemental)</u>	
Replace GF for At-Post Troopers with ARRA.....	922,000
Total State Police.....	\$2,922,000
Transportation	
<u>Public Act 83 of 2011 (supplemental)</u>	
Terminal Construction at Midland-Bay-Saginaw Airport.....	\$3,397,000
<u>Public Act 157 of 2011 (supplemental)</u>	
High-Speed Intercity Passenger Rail.....	199,309,700
Total Transportation.....	\$202,706,700
TOTAL FY 2010-11 ARRA APPROPRIATIONS.....	\$2,156,478,400

Table 10
FY 2010-11 TOBACCO SETTLEMENT
FINAL YEAR-END REVENUE AND EXPENDITURES
(Actual Dollars)

Revenue	
Unreserved Balance From Prior Fiscal Year	\$0
Balance From Prior Year Expenditures/Adjustments	412,100
Total Annual Payments.....	286,788,900
Assumed Withheld Payments.....	(35,544,700)
Interest Earnings.....	19,800
Total Tobacco Settlement Revenue	\$251,676,100
<u>Less Transfers Out For:</u>	
21 st Century Jobs Trust Fund	(\$75,000,000)
Payment on 2006 Bond Securitization (13.34% of revenue).....	(33,516,000)
Payment on 2007 Bond Securitization (10.77% of revenue).....	(27,059,000)
Total Transfers Out.....	(\$135,575,000)
Net Revenue to Merit Award Trust Fund	\$116,101,100
Expenditures	
<u>Attorney General</u>	
Administration	\$304,000
<u>Community Health</u>	
Medicaid Base	80,001,400
Aging: Respite Care.....	4,468,700
<u>Higher Education</u>	
Tuition Incentive Program.....	30,100,000
<u>State Police</u>	
Tobacco Tax Enforcement.....	606,800
<u>Department of Treasury</u>	
Tuition Incentive Program Administration	564,100
Total Merit Award Trust Fund Appropriations	\$116,045,000
FY 2010-11 MERIT AWARD TRUST FUND YEAR-END BALANCE.....	\$56,100

Source: State Budget Office

Table 11
STATE PAYMENTS TO LOCAL UNITS OF GOVERNMENT
ARTICLE IX, SECTION 30 REQUIREMENT - FY 2010-11 ESTIMATE
(Millions of Dollars)

	FY 2010-11 Estimate
State Spending from State Resources ¹⁾	\$26,249.3
Required Payments to Local Units of Government (48.97%)	\$12,854.3
Estimated Payments to Local Units of Government	\$15,086.3
Estimated Payments as a Percentage of Total State Spending	57.47%
Surplus of Section 30 Payments.....	\$2,232.0

¹⁾ Does not include \$17,325 million of Federal aid counted as GF/GP revenue.

Table 12

**FY 2010-11 YEAR-END APPROPRIATIONS
PAYMENTS TO LOCALS**

Department/Budget Area	FY 2010-11 Initial Appropriations	FY 2010-11 Total Supplemental Appropriations	FY 2010-11 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2010-11 Year-End Appropriations
Agriculture & Rural Development	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Attorney General	0	0	0	0	0
Capital Outlay	1,200	100	0	0	1,300
Civil Rights	0	0	0	0	0
Community Colleges	295,880,500	0	0	0	295,880,500
Community Health	1,259,130,700	39,756,800	0	0	1,298,887,500
Corrections	92,562,700	0	0	0	92,562,700
Education	5,750,000	0	0	0	5,750,000
Energy, Labor, & Economic Growth	39,850,100	0	0	0	39,850,100
Executive	0	0	0	0	0
Higher Education	0	0	0	0	0
Human Services	102,301,900	0	0	0	102,301,900
Judiciary	120,832,300	0	0	0	120,832,300
Legislative Auditor General	0	0	0	0	0
Legislature	0	0	0	0	0
Military and Veterans Affairs	120,000	0	0	0	120,000
Natural Resources & Environment	9,491,600	0	0	0	9,491,600
Natural Resources Trust Fund	39,793,400	0	0	0	39,793,400
School Aid	10,861,908,100	(190,366,200)	0	0	10,671,541,900
State	1,360,800	0	0	0	1,360,800
State Police	19,466,900	0	0	0	19,466,900
Technology, Management, & Budget	0	0	0	0	0
Transportation	1,143,995,100	0	0	0	1,143,995,100
Treasury (Debt Service)	0	0	0	0	0
Treasury (Operations)	151,426,400	0	0	0	151,426,400
Treasury (Revenue Sharing)	1,055,284,200	33,130,200	0	3,112,400	1,091,526,800
Treasury (Strategic Fund)	0	0	0	0	0
TOTAL APPROPRIATIONS	\$15,200,655,900	(\$117,479,100)	\$0	\$3,112,400	\$15,086,289,200

Table 13
FY 2010-11
GENERAL FUND/GENERAL PURPOSE
REVENUE, EXPENDITURES, AND YEAR-END BALANCE
(Millions of Dollars)

	Final Book-Closing
Revenue	
Beginning Balance	\$187.2
<u>Ongoing Revenue:</u>	
Consensus Revenue Estimate	\$7,628.6
Revenue Sharing Freeze for Cities, Villages, Townships	629.6
Restore Payments for County Revenue Sharing	(112.5)
Shift Short Term Borrowing Costs to School Aid Fund	6.9
Use Tax on Health Maintenance Organizations.....	<u>383.2</u>
Subtotal Ongoing Revenue.....	\$8,535.8
<u>Non-ongoing Revenue:</u>	
Liquor Reforms.....	5.1
Tax Amnesty.....	65.5
Unclaimed Property Reforms	175.4
Lawsuit Settlements	1.7
Appropriation to Medicaid Benefits Trust Fund (Public Act 157 of 2011)	(213.8)
Unemployment Insurance Contingent Fund Payable (Interest Repayment)	38.2
Reserve for GASB 54 (First Year Adjustment).....	(14.6)
State Budget Office Book-Closing Adjustments (Dec. 22, 2011/Jan. 27, 2012).....	(17.9)
Lapse Secretary of State Work Project to General Fund/Prior Year Lapses.....	<u>7.7</u>
Total GF/GP Revenue	\$8,770.3
Expenditures:	
Initial Appropriations	\$8,311.0
<u>Enacted Supplemental Appropriations:</u>	
Public Act 191 of 2010 - Grant to Detroit Institute of Arts	10.0
Public Act 204 of 2010 - Eliminate GF Reimbursement to K-12 for Ren Zones	(9.2)
Public Act 49 of 2011 - Early Retirement Savings	(57.4)
Public Act 50 of 2011 - Federal/Restricted Revenue Only.....	0.0
Public Act 83 of 2011 - Medicaid Database; Grants for Flint, Battle Creek	3.2
Public Act 83 of 2011 - Community Health Caseload/Costs	98.7
Public Act 83 of 2011 - Human Services Caseload/Costs	(2.0)
Public Act 83 of 2011 - Tax Plan Implementation	31.9
Public Act 142 of 2011 - Health Claims Assessment Implementation	1.0
Public Act 157 of 2011 - Military & Veterans Affairs, State Police, UI Interest	<u>37.4</u>
Total Year-To-Date Enacted Supplemental Appropriations	\$113.6
Year-End Lapses	(208.0)
Total GF/GP Expenditures	\$8,216.6
BOOK-CLOSING YEAR-END BALANCE	\$553.7

Table 14
FY 2010-11
SCHOOL AID FUND
REVENUE, EXPENDITURES, AND YEAR-END BALANCE
(Millions of Dollars)

	Final Book-Closing
Revenue:	
Beginning Balance	\$255.9
Consensus Revenue Estimate	\$11,234.0
<u>Other Revenue Adjustments:</u>	
GF/GP Grant to School Aid Fund	\$18.6
Ongoing Federal Aid	1,677.8
American Recovery and Reinvestment Act Funding.....	184.3
Federal Education Jobs Fund of 2010	316.2
Tax Amnesty.....	13.4
Liquor Reforms	0.9
Other Book-Closing Adjustments	6.6
Subtotal Other Revenue Adjustments	\$2,217.8
Total School Aid Fund Revenue.....	\$13,707.7
Expenditures:	
Initial Appropriations (Public Act 110 of 2010).....	\$12,864.7
<u>Enacted Supplemental Appropriations:</u>	
Public Act 204 of 2010 - Cost Adjustments and Eliminate Ren Zone General Fund...	(46.8)
Public Act 205 of 2010 - Federal Education Jobs Fund	70.3
Public Act 217 of 2010 - Federal Education Jobs Fund 2x Distribution	246.0
Public Act 62 of 2011 - Technical Cost Adjustments/Bus Inspections, \$500,000.....	(180.0)
Public Act 299 of 2011 - Book-Closing Adjustments.....	27.5
Other Book-Closing Adjustments.....	1.3
Total School Aid Fund Expenditures.....	\$12,983.0
BOOK-CLOSING YEAR-END BALANCE.....	\$724.7

Table 15
FY 2010-11
INDEX OF APPROPRIATIONS ACTS

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Agriculture & Rural Development		
Initial.....	House Bill 5875	Public Act 166 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Attorney General		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Capital Outlay (appropriations for departments are included in annual departmental appropriation bills)		
Initial.....	House Bill 5858	Public Act 329 of 2010
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011
Civil Rights		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Community Colleges		
Initial.....	Senate Bill 1151	Public Act 165 of 2010
Community Health		
Initial.....	Senate Bill 1152	Public Act 187 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011
Corrections		
Initial.....	Senate Bill 1153	Public Act 188 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Education		
Initial.....	Senate Bill 1154	Public Act 164 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Energy, Labor, & Economic Growth		
Initial.....	House Bill 5884	Public Act 186 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011

**FY 2010-11
INDEX OF APPROPRIATIONS ACTS**

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Executive		
Initial.....	House Bill 5880	Public Act 191 of 2010
Higher Education		
Initial.....	Senate Bill 1157	Public Act 203 of 2010
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Human Services		
Initial.....	House Bill 5882	Public Act 190 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011
Judiciary		
Initial.....	House Bill 5883	Public Act 167 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Legislative Auditor General		
Initial.....	House Bill 5880	Public Act 191 of 2010
Legislature		
Initial.....	House Bill 5880	Public Act 191 of 2010
Military & Veterans Affairs		
Initial.....	House Bill 5885	Public Act 162 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011
Natural Resources & Environment		
Initial.....	Senate Bill 1161	Public Act 189 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	House Bill 4407	Public Act 50 of 2011
Natural Resources Trust Fund		
Initial.....		
School Aid		
Initial.....	Senate Bill 1163	Public Act 110 of 2010
Supplemental.....	House Bill 4860	Public Act 204 of 2010
Supplemental.....	House Bill 5872	Public Act 205 of 2010

**FY 2010-11
INDEX OF APPROPRIATIONS ACTS**

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Supplemental	House Bill 5887	Public Act 217 of 2010
Supplemental	House Bill 4325	Public Act 62 of 2011
Supplemental	Senate Bill 197	Public Act 299 of 2011
State		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
State Police		
Initial.....	House Bill 5888	Public Act 163 of 2010
Supplemental.....	House Bill 6153	Public Act 285 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011
Technology, Management, & Budget		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Transportation		
Initial.....	House Bill 5889	Public Act 192 of 2010
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Supplemental.....	Senate Bill 237	Public Act 157 of 2011
Treasury (Debt Service)		
Initial.....	House Bill 5880	Public Act 191 of 2010
Treasury (Operations)		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	House Bill 6421	Public Act 197 of 2010
Supplemental.....	Senate Bill 884	Public Act 198 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Supplemental.....	Senate Bill 348	Public Act 142 of 2011
Treasury (Revenue Sharing)		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	Senate Bill 138	Public Act 83 of 2011
Treasury (Strategic Fund Agency)		
Initial.....	House Bill 5880	Public Act 191 of 2010
Supplemental.....	House Bill 4291	Public Act 49 of 2011

BUDGET AREA DETAIL

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

The initial appropriation was contained in Public Act 166 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	456.5	456.5
Gross	76,448,300	75,133,600
IDG	289,100	289,100
Federal	14,922,600	14,922,600
Local	0	0
Private	260,100	260,100
Restricted	30,679,400	30,679,400
GF/GP	30,297,100	28,982,400
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 49 of 2011

Savings from State Employee Early Retirement Legislation. The Act adjusted the FY 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. Savings resulted from replacing only a portion of the retirees, and at a generally lower compensation rate.

Gross	(1,314,700)
GF/GP	(1,314,700)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF ATTORNEY GENERAL

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	514.0	514.0
Gross	73,413,100	71,747,900
IDG	21,300,300	21,371,500
Federal	8,565,700	8,565,700
Local	0	0
Private	0	0
Restricted	14,987,700	14,916,500
GF/GP	28,559,400	26,894,200
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 49 of 2011

This negative supplemental reduced General Fund line items with employees to recognize savings from early retirements. The line item for Attorney General operations was reduced by \$1,347,400 GF/GP. The Prosecuting Attorneys Coordinating Council was reduced by \$201,300 GF/GP, and Information Technology Services and Projects was reduced by \$116,500 GF/GP.

Gross	(1,665,200)
GF/GP	(1,665,200)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

**Change From FY 2010-11
Initial Appropriation**

State Budget Office Letter 3-24-11

This administrative transfer adjusted the fund sources in the operations line consistent with the work being performed by the Attorney General. The transfer shifted adjusted spending authority as follows: Funding from the U.S Department of Agriculture, State administrative match grant/food stamps was reduced by \$196,900; U.S. Department of Health and Human Services, medical assistance, medigrants was reduced by \$197,000; public utility assessments were reduced by \$71,200; and the Second Injury Fund was decreased by \$137,100. Funding from Federal funds was increased by \$393,900; the interdepartmental grant (IDG) from the Department of Corrections was increased by \$71,200; and the Self-Insurer's Security Fund was increased by \$459,200. The shift from restricted funds to the IDG from the Department of Corrections changed the aggregate fund sources for the budget.

Gross	0
IDG	71,200
Restricted	(71,200)
GF/GP	0

CAPITAL OUTLAY

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
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Capital Outlay appropriations for departments have been included in annual departmental appropriation bills since FY 2008-09. The initial appropriation bill for new State Building Authority-financed projects (Public Act 329 of 2010) was enacted subsequent to the publication of the FY 2010-11 Appropriations Report Part II - Initial Appropriations. Public Act 329 included new State Building Authority (SBA) projects totaling \$968.1 million, with a State share of \$383.7 million. The Act also included a cost increase authorization (Sec. 605) for the Oakland University Human Health Building project, and construction authorizations for the Henry Ford Community College Science Building Improvements project and the Monroe County Community College Technology Center project (planning authorizations included in Public Act 278 of 2008). The Senate Fiscal Agency summary of Public Act 329 (enacted House Bill 5858) provides a detailed listing and description of SBA projects included for universities, community colleges, and State agencies. Planning and construction authorizations are in the form of \$100 appropriation line items. The actual State cost is appropriated in subsequent appropriation bills to fund debt service costs of bonds sold by the SBA. Annual General Fund SBA rental payments (debt service costs) for new projects included in Public Act 329 are estimated at \$26.9 million to \$34.5 million until the bonds are retired (approximately 15 to 17 years).

FTE	N/A	N/A
Gross	2,500	2,600
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	2,500	2,600

Change From FY 2010-11 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 83 of 2011

Bay City State Police Post. Public Act 83 of 2011 included boilerplate (Sec. 250) that authorized a cost increase of \$500,000, from \$3.2 million to \$3.7 million, for the new Bay City State Police Post.

Gross	0
GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

2. Public Act 157 of 2011

Montcalm Community College. Public Act 278 of 2008 authorized planning for 18 college and university capital outlay projects which subsequently required construction authorization. The construction authorization for Montcalm Community College was the last of these 18 construction authorizations to come before the Legislature. The \$100 construction authorization allows for the construction of a new Advanced Technology Center building and renovation of the existing M-TEC building with a total authorized cost of \$5,433,400: State share \$2,716,700, college share \$2,716,700.

Gross	100
GF/GP	100

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF CIVIL RIGHTS

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	113.0	113.0
Gross	12,778,700	11,983,100
IDG	0	0
Federal	17,500,000	1,751,900
Local	0	0
Private	0	0
Restricted	53,000	53,000
GF/GP	10,975,700	10,178,200

**Change From FY 2010-11
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 49 of 2011

The Act reduced appropriations for the Department by \$797,500 due to early retirement savings. The reductions affected two line items. The line for civil rights operations was reduced by \$787,400 and the line for information technology was reduced by \$10,100.

Gross	(797,500)
GF/GP	(797,500)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

State Budget Office Letter 10-24-11

This contingency fund transfer increased the Federal spending authority in the operations line by \$1,900. This permitted the Department to spend additional Federal revenue earned in excess of the enacted appropriation. The Department earned the Federal revenue through conducting investigations pursuant to a contract with the U.S. Equal Employment Opportunity Commission (EEOC).

Gross	1,900
Federal	1,900
GF/GP	0

D. TRANSFERS - NONE

COMMUNITY COLLEGES

The initial appropriation was contained in Public Act 165 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	N/A	N/A
Gross	295,880,500	295,880,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	295,880,500	295,880,500
Change From FY 2010-11 Initial Appropriation		

- A. SUPPLEMENTAL APPROPRIATIONS - NONE**
- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**

DEPARTMENT OF COMMUNITY HEALTH

The initial appropriation was contained in Public Act 187 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	4,392.8	4,392.8
Gross	14,124,104,600	14,504,613,000
IDG	54,020,800	54,020,800
Federal	9,474,045,200	9,769,463,500
Local	235,104,200	231,885,900
Private	88,103,600	89,447,500
Restricted	1,851,347,100	1,846,222,300
GF/GP	2,421,483,700	2,513,573,000
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

Early Retirement Savings. The supplemental recognized the estimated savings for the Department from the early retirement program instituted in 2010.

Gross	(11,664,400)
Local	(3,590,900)
GF/GP	(8,073,500)

2. Public Act 50 of 2011

Transfer of Authorization to Recognize American Recovery and Reinvestment Act (ARRA) Revenue. The supplemental transferred \$4,860,800 in unused ARRA authorization from the Departmentwide Health Projects line to the Medicare Premium Payments line to recognize ARRA funding used to support services for those dually eligible for Medicare and Medicaid. This funding shift had to be done through a supplemental rather than through the regular transfer process because there was no non-Medicaid ARRA fund source in the Medical Services unit.

Gross	0
GF/GP	0

3. Public Act 83 of 2011

a. Adult Benefits Waiver (ABW) Substance Abuse Funding. The supplemental included Federal match funding to reflect increased demand for substance abuse services for ABW clients.

Gross	2,929,400
Federal	2,929,400
GF/GP	0

- b. **Private Health Grants.** The supplemental reflected several private grants, including \$7,500 from the Kellogg Foundation to support sustainable food and farming awareness, \$676,700 from the Kellogg Foundation to help reduce racial disparities in infant mortality, and \$60,000 from Delta Dental to support water fluoridation.
- c. **Nurse Family Partnership.** The supplemental included Federal Medicaid dollars to match local dollars provided to support the Nurse Family Partnership as well as a Kellogg Foundation grant for the program.
- d. **Electronic Health Record Incentive Program.** The supplemental included a portion of the Federal grant, with a small State GF/GP match, to support the electronic health record incentive program. This program will make incentive payments to hospitals and medical practitioners to support the cost of implementing electronic health records.
- e. **May 2011 Consensus Estimate for Medicaid and Related Program Costs.** The supplemental included the funding adjustments recommended in the May 2011 consensus meeting among the State Budget Office, the House Fiscal Agency, and the Senate Fiscal Agency. This consensus estimate included a number of adjustments to Medicaid and other line items as well as fund source adjustments. The key issues were continued growth in Medicaid costs, a shortfall in the Medicaid Benefits Trust Fund, and an overexpenditure in the ABW line item.

**Change From FY 2010-11
Initial Appropriation**

Gross	744,200
Private	744,200
GF/GP	0
Gross	857,200
Federal	794,200
Private	63,000
GF/GP	0
Gross	83,542,000
Federal	82,075,300
GF/GP	1,466,700
Gross	198,428,000
Federal	109,619,400
Restricted	(9,887,500)
GF/GP	98,696,100

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. State Budget Office Letter 3-21-11

- a. **Housing and Support Services Revenue.** The transfer reflected increased Federal revenue to support this program, which aids mentally ill and disabled individuals with housing needs.
- b. **Food Emergency Response Network Grant.** The transfer recognized Federal revenue to support public health efforts to protect the State's food supply.

Gross	200,000
Federal	200,000
GF/GP	0
Gross	200,000
Federal	200,000
GF/GP	0

- c. **Epidemiology Grants.** Additional Federal grants to support newborn screening, the fish advisory, and efforts to combat animal-borne diseases were recognized.
- d. **Grant from the Alzheimer's Association.** Private revenue to support the cost of the Michigan Behavioral Risk Factor Survey was recognized.
- e. **Body Art Facilities Licensing Revenue.** Legislation enacted in late 2010 increased body art facility license fees. The transfer recognized the receipt of this revenue and its use to support licensing costs.
- f. **Lead Abatement Fee Revenue.** Fee revenue from certification applications for lead abatement workers was recognized for use in administering the lead abatement program.
- g. **Prostate Cancer Income Tax Check-Off Revenue.** The revenue from this State income tax check-off option was recognized and used to support prostate cancer projects.
- h. **Violence Prevention Grants.** Federal grants related to rape prevention and private grants from the Family Violence Prevention Fund were recognized. The Federal money was used to support domestic shelters and the private funding was used to support the Project Connect program, which oversees collaborative efforts to combat domestic violence.
- i. **Federal Epilepsy Grant.** A Federal grant used to provide services to children with epilepsy was recognized.
- j. **Aging and Disability Resource Center (ADRC) Grants.** Additional grants to support ADRC efforts were recognized. This funding was used to help develop a statewide model for long-term care services.
- k. **Aging Nutrition Services Revenue.** Increased Federal Title III senior nutrition grants and private grants to support senior farmer's market programs were recognized.

Change From FY 2010-11 Initial Appropriation	
Gross	1,382,600
Federal	1,382,600
GF/GP	0
Gross	20,500
Private	20,500
GF/GP	0
Gross	200,000
Restricted	200,000
GF/GP	0
Gross	148,800
Restricted	148,800
GF/GP	0
Gross	175,000
Private	175,000
GF/GP	0
Gross	553,200
Federal	400,000
Private	153,200
GF/GP	0
Gross	265,000
Federal	265,000
GF/GP	0
Gross	125,900
Federal	125,900
GF/GP	0
Gross	2,075,400
Federal	2,035,400
Private	40,000
GF/GP	0

		Change From FY 2010-11 Initial Appropriation	
i. Aging Employment Assistance Grant. An increase in the Federal Title V senior employment assistance grant was recognized. This funding was used to subsidize part-time employment for low-income seniors.	Gross	958,700	
	Federal	958,700	
	GF/GP	0	
m. Specialty Network Access Fee (SNAF) Payments. The SNAF program provides enhanced payments through Medicaid health plans to physicians at publicly affiliated clinics. The transfer recognized the local and restricted dollars used to draw down Federal Medicaid match to support these enhanced payments.	Gross	12,957,400	
	Federal	9,230,900	
	Local	372,600	
	Restricted	3,353,900	
	GF/GP	0	
n. Community Health Automated Medicaid Processing System (CHAMPS) Funding. The CHAMPS system is the new Medicaid computer system. The transfer recognized a Federal grant used to upgrade the system to meet Federal requirements contained in the Health Insurance Portability and Accountability Act.	Gross	18,400,000	
	Federal	18,400,000	
	GF/GP	0	
2. State Budget Office Letter 5-20-11			
a. Boston College Self-Determination Grant. A grant from Boston College to support a peer support program for individuals with mental illness and developmental disabilities was recognized.	Gross	10,000	
	Private	10,000	
	GF/GP	0	
b. Federal Housing Assistance Grant. A Federal grant to support housing for people with AIDS and homeless individuals with multiple behavioral health disorders was recognized.	Gross	1,815,700	
	Federal	1,815,700	
	GF/GP	0	
c. Prescription Drug Monitoring Program Grant. A grant from the National Association of State Controlled Substances Authorities, to be used to support prescription drug monitoring programs, was recognized.	Gross	20,000	
	Private	20,000	
	GF/GP	0	
d. Public Health Infrastructure Grant. A five-year public health infrastructure grant, to be used to operate an accreditation program for public health services, was recognized.	Gross	500,000	
	Federal	500,000	
	GF/GP	0	
e. Breast Cancer Income Tax Check-Off Revenue. The revenue from this State income tax check-off option was recognized and used to support breast cancer screening and treatment services.	Gross	118,000	
	Private	118,000	
	GF/GP	0	

Change From FY 2010-11 Initial Appropriation	
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f. **Women, Infants, and Children (WIC) Program Grants.** Two grants were recognized: an increase in the WIC Breastfeeding Peer Counseling Grant and a grant to support the WIC management information system.

Gross	2,195,600
Federal	2,195,600
GF/GP	0

3. **State Budget Office Letter 10-24-11**

a. **Hospital Rate Adjustment (HRA) Payment Increase.** This transfer reflected the final estimated size of the HRA payments made through the Pre-Paid Inpatient Health Plans to hospitals.

Gross	1,060,000
Restricted	1,060,000
GF/GP	0

b. **Adjustment to Reflect Additional Medicaid ARRA Revenue.** Certain July Medicaid payments were made in June, with Federal permission, to allow those payments to earn the enhanced ARRA match rate, which expired on June 30, 2011. This transfer of \$8,369,500, including \$6.0 million in Federal contingency revenue, allowed for the receipt of that ARRA match revenue.

Gross	6,000,000
Federal	6,000,000
GF/GP	0

c. **Final Medicaid Book-Closing Transfer.** A total of \$188,408,400 was transferred to make the final adjustments in Medicaid accounts. This amount included \$56,290,200 in Federal contingency revenue. The largest item in the transfer was an increase of \$82.0 million in School-Based Services revenue, largely due to the resolution of a backlog in claims. The rest of the transfer among Medicaid lines, of just over \$106.4 million, was typical for book-closing.

Gross	56,290,200
Federal	56,290,200
GF/GP	0

D. **TRANSFERS**

1. **State Budget Office Letter 3-21-11**

a. **Adjustment of Long-Term Care Funding.** To reflect the actual intent based on the May 2010 Medicaid consensus, \$22,217,200 in funding was shifted from the Adult Home Help and Personal Care Services lines to the Medicaid Home- and Community-Based Waiver line.

Gross	0
GF/GP	0

b. **Correct Placement of One-Time Disproportionate Share Hospital (DSH) Funding.** The original FY 2010-11 budget included a one-time outpatient DSH pool in the Special Medicaid Reimbursement line. This transfer shifted that funding, \$27.0 million to the Hospital Services and Therapy line to reflect the intent to make the DSH payments from that line.

Gross	0
GF/GP	0

		Change From FY 2010-11 Initial Appropriation	
c. Case Management ARRA Funding. Federal ARRA revenue of \$60,000 used to provide case management services to seniors served by Area Agencies on Aging was recognized.		Gross	0
		GF/GP	0
2. State Budget Office Letter 5-20-11			
CHAMPS Match Revenue. In conjunction with the \$18.4 million Federal contingency fund transfer noted in item C.1.n. above, \$1,369,900 in GF/GP funding was transferred from administrative lines to cover most of the 90/10 match requirement necessary to receive the Federal dollars.		Gross	0
		GF/GP	0
3. State Budget Office Letter 10-24-11			
a. Federal Crime Victims Grants Administration Services Revenue. A transfer of \$40,000 to the Crime Victims Grants Administration Services line item was made, to reflect additional available Federal Victims of Crime Act (VOCA) funding.		Gross	0
		GF/GP	0
b. Federal Crime Victims Justice Assistance Grants Revenue. A transfer of \$1.2 million to the Justice Assistance Grants line was made, to reflect additional VOCA funding.		Gross	0
		GF/GP	0
c. Restricted Crime Victims Rights Services Grants Revenue. A transfer of \$900,000 in restricted dollars to reflect increased compensation payouts to crime victims was made.		Gross	0
		GF/GP	0
d. Medicare Certification Inspection Funding. An increase of \$300,000 in Medicare certification revenue, to help ensure safety at Medicare certified health facilities, was recognized.		Gross	0
		GF/GP	0
e. Newborn Screening Program Costs. A transfer of \$140,000 from unused administrative authorization was made to cover increased expenditures in the newborn screening program.		Gross	0
		GF/GP	0
f. Federal Title X Family Planning Grant. A transfer of \$130,000 from unused special projects authorization was made to reflect an increase in available Title X family planning revenue.		Gross	0
		GF/GP	0
g. Karmanos Cancer Institute Breast and Cervical Cancer Services Grant. A transfer of \$410,000 from unused private authorization was made to reflect a Karmanos Cancer Institute grant that provided breast and cervical cancer screening services to low-income women.		Gross	0
		GF/GP	0
h. Increased Information Technology Costs. A transfer of \$1.5 million in unused authorization in the Medical Services Administration line was made to cover server hosting and other information technology costs.		Gross	0
		GF/GP	0

		Change From FY 2010-11 Initial Appropriation	
i. CHAMPS Operation Costs. A transfer of \$14.4 million from administrative savings and unused WIC authorization was made to support the ongoing costs of the CHAMPS system. The costs of development and operation of CHAMPS have traditionally been paid from transfers of administrative savings rather than from a direct appropriation.	Gross	0	
	GF/GP	0	
j. Community Residential and Support Services Fund Source Adjustment. Unused authorization of \$202,200 was transferred to cover a shortfall in Federal oil/gas revenue that was used to help fund the Community Residential and Support Services line item.	Gross	0	
	GF/GP	0	
k. Children's Waiver Home Care Program Shortfall. Due to a slight increase in program costs, \$650,300 in unused authorization was transferred to support the Children's Waiver Home Care Program. The program provides in-home services to severely disabled youths.	Gross	0	
	GF/GP	0	
l. Mental Health ABW Line Shortfall. Due to a sharp spike in the caseload, the ABW program exceeded the Federal budget neutrality limit. Excess authorization of \$6,803,900 was transferred to cover the increased GF/GP costs of the program.	Gross	0	
	GF/GP	0	
m. Worker's Compensation Administrative Transfer. An administrative transfer of \$90,000 was made from unspent Rent and Building Occupancy revenue to cover an increase in worker's compensation costs for health regulatory field staff.	Gross	0	
	GF/GP	0	

DEPARTMENT OF CORRECTIONS

The initial appropriation was contained in Public Act 188 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	15,877.5	15,877.5
Gross	2,007,433,600	1,991,313,500
IDG	915,400	915,400
Federal	7,868,500	9,549,500
Local	443,100	443,100
Private	0	0
Restricted	80,327,100	80,327,100
GF/GP	1,917,879,500	1,900,078,400
<hr/> Change From FY 2010-11 Initial Appropriation <hr/>		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

Early Retirement Savings. The supplemental adjusted the FY 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. For the Michigan Department of Corrections (MDOC), these early retirement savings totaled \$18.8 million.

Gross	(18,801,100)
GF/GP	(18,801,100)

2. Public Act 83 of 2011

Public Safety - Flint. The supplemental appropriated \$1.0 million for a pilot public safety program in the City of Flint.

Gross	1,000,000
GF/GP	1,000,000

B. EXECUTIVE ORDERS - NONE

**Change From FY 2010-11
Initial Appropriation**

C. CONTINGENCY FUND TRANSFERS

1. State Budget Office Letter 3-21-11

a. Federal Anti-Gang Initiative. This transfer provided \$627,000 in one-time funding from the Federal Comprehensive Anti-Gang Initiative for re-entry services within targeted areas of Detroit to reduce recidivism rates of gang-involved offenders returning to the community.	Gross Federal GF/GP	627,000 627,000 0
b. Prisoner Re-Entry Services. The transfer allowed the Department to obtain additional Federal funds from the U.S. Department of Labor for various prisoner re-entry services.	Gross Federal GF/GP	32,000 32,000 0
c. Residential Substance Abuse. The transfer allowed the Department of Corrections to receive \$602,000 in additional Federal funds from the U.S. Department of Justice. Funding was used in support of the Department's Residential Substance Abuse Treatment programming.	Gross Federal GF/GP	602,000 602,000 0

2. State Budget Office Letter 5-20-11

a. Federal School Lunch Program. This transfer allowed for the receipt of additional Federal funds due to an increase in the number of incarcerated individuals eligible for the Federal School Lunch program. Funding was used to reduce General Fund food service costs.	Gross Federal GF/GP	100,000 100,000 0
b. Housing of Federal Prisoners. The transfer allowed the Department to obtain additional Federal funds to offset the costs of housing Federal inmates in State correctional facilities. The Department is eligible to receive Federal reimbursements when certain Federal inmates are held in the State correctional system.	Gross Federal GF/GP	200,000 200,000 0
c. Supplemental Security Income (SSI) Incentive Payments. The transfer allowed for the receipt of additional Federal funds due to a higher number of SSI recipients identified at intake and reported for benefit cut-off to the Federal government. The Department is eligible to receive an incentive payment when it identifies an SSI recipient upon intake and notifies the U.S. Social Security Administration of the recipient's incarceration status.	Gross Federal GF/GP	120,000 120,000 0

**Change From FY 2010-11
Initial Appropriation**

D. TRANSFERS

1. State Budget Office Letter 3-21-11

- | | | |
|---|-------|---|
| <p>a. Prison Store Operations Adjustment. This administrative transfer was necessary in order to properly reflect the allocation of State restricted fund sources for prison store operations in the FY 2010-11 budget. Revenue from the Correctional Industries Revolving Fund was inadvertently attributed to the Prison Store Operations line item in the enacted budget. The transfer in question replaced \$100,500 in Correctional Industries Revolving Fund revenue with equivalent revenue from the Prison Store Operations restricted fund.</p> | Gross | 0 |
| | GF/GP | 0 |
| <p>b. Prisoner Misconduct Process Adjustment. This legislative transfer was approved in order to allow for the proper reflection of savings related to reforms and efficiencies in the prisoner misconduct process. The FY 2010-11 budget, as enacted, incorrectly attributed just over \$1.0 million in savings to the Office of Legal Service line; this transfer correctly attributed those savings to the Administrative Hearing Officers line.</p> | Gross | 0 |
| | GF/GP | 0 |

2. State Budget Office Letter 5-20-11

- | | | |
|---|-------|---|
| <p>a. MPRI Residential Stability. The Michigan Prisoner Re-Entry Initiative (MPRI) was funded through seven distinct budget lines in FY 2010-11, rather than through a single line item. This legislative transfer allowed the Department to use an additional \$1.75 million for transitional housing costs in the MPRI program. Funding was available due to unallocated resources in the MPRI Other Projects line item.</p> | Gross | 0 |
| | GF/GP | 0 |
| <p>b. Health Care Costs. This legislative transfer shifted funds among various health care line items to account for higher-than-anticipated costs related to the Department's managed care contract and psychiatric services. A total of \$11.0 million was transferred between the relevant line items; these funds were available due to efficiencies and staffing vacancies throughout the MDOC health care system.</p> | Gross | 0 |
| | GF/GP | 0 |
| <p>c. Transportation and Records Costs. This legislative transfer reflected an additional \$2.8 million in transportation costs due to an increase in prisoner transfers and \$400,000 in additional storage costs in the central records line item. Funding was available due to unallocated resources in the MPRI Other Projects line item.</p> | Gross | 0 |
| | GF/GP | 0 |
| <p>d. Pine River Correctional Facility Consolidation. This legislative transfer provided \$800,000 for physical plant consolidation at the Pine River correctional facility. Funding was available due to underused funding for local residential services.</p> | Gross | 0 |
| | GF/GP | 0 |

		Change From FY 2010-11 Initial Appropriation	
e. SAI Population Increase. This legislative transfer recognized the need for \$1.5 million in additional funding in support of the Department's Special Alternative Incarceration (SAI) facility. The need for additional funds was driven by a substantial increase in the average daily population of the facility. The necessary funds were available due to the closure of the Florence Crane correctional facility in June and the underuse of community corrections allocations to local jurisdictions.	Gross	0	
	GF/GP	0	
f. Michigan Reformatory and Mound Correctional Facility Overtime Costs. This legislative transfer provided \$1.4 million to account for higher-than-anticipated overtime costs due to custody vacancies, hospital coverage, and military leave at the Michigan Reformatory in Ionia and Mound Correctional Facility in Detroit. The necessary funds were available due to the closure of the Florence Crane correctional facility in June.	Gross	0	
	GF/GP	0	
3. State Budget Office Letter 9-13-11			
a. MPRI Residential Stability. This legislative transfer allowed the Department to use an additional \$1.0 million for transitional housing costs in the MPRI program. Funding was available due to unallocated resources in the MPRI Other Projects line item.	Gross	0	
	GF/GP	0	
b. Health Care Costs. This legislative transfer shifted funds among various health care line items to account for higher-than-anticipated costs related to the Department's managed care contract and psychiatric services. A total of \$7.9 million was transferred between the relevant line items; these funds were available due to efficiencies and staffing vacancies throughout the MDOC health care system.	Gross	0	
	GF/GP	0	
c. Transportation and Records Costs. This legislative transfer reflected an additional \$1.2 million in transportation costs due to an increase in prisoner transfers and \$200,000 in additional costs in the central records line item. Additional prisoner transfers were necessary in order to facilitate the closure of the Florence Crane correctional facility in June. Funding was available due to unallocated resources in the MPRI Other Projects line item.	Gross	0	
	GF/GP	0	

		Change From FY 2010-11 Initial Appropriation	
d. Facility Population Shifts and Inpatient Care. This legislative transfer accounted for higher-than-anticipated population at the Ojibway correctional facility and a delay in relocation of a rehabilitative treatment services (RTS) unit from the Macomb correctional facility to the Maxey/Woodland correctional facility. To properly reflect the location of the RTS unit, \$1.2 million was transferred from the Maxey/Woodland line item to the Macomb line item. Lower-than-anticipated population at the Gus Harrison correctional facility allowed for the transfer of \$500,000 to the Ojibway correctional facility.	Gross	0	
	GF/GP	0	
e. Overtime and Utility Costs. This legislative transfer shifted \$5.1 million in recognition of higher-than-anticipated overtime costs at several facilities due to custody vacancies, leaves-of-absence, and military leave. The following correctional facilities incurred these additional overtime costs: Baraga, Earnest C. Brooks, Pine River, Pugsley, and Ryan. The transfer also shifted an additional \$2.8 million to the Michigan Reformatory to account for increased utility costs. Funding was available due to unallocated resources in the MPRI Other Projects line item as well as vacancies and purchasing restrictions at several other correctional facilities.	Gross	0	
	GF/GP	0	
4. State Budget Office Letter 10-24-11			
a. Worker's Compensation. This administrative transfer shifted \$4.3 million to fund unanticipated increases in worker's compensation payouts. Funding was available due to lower-than-anticipated claims by local units of government for community corrections and county jail reimbursements.	Gross	0	
	GF/GP	0	
b. MPRI Expenditures. This legislative transfer authorized an additional \$3.0 million in MPRI program funding for transitional housing, health and behavioral health, and operations support costs. Funding was available as a result of unallocated resources in the MPRI Employment Readiness, Social Support, and Other Projects line items.	Gross	0	
	GF/GP	0	
c. Prosecutorial and Detainer Expenses. This legislative transfer provided \$475,000 to cover higher-than-anticipated costs for detainer payments to counties. Counties can request detainer payments from the State when they house parolees who have violated the terms of their community supervision. Funding was available due to lower-than-anticipated claims by local units of government under the county jail reimbursement program.	Gross	0	
	GF/GP	0	

- d. **Health Care Costs.** This legislative transfer shifted funds among various health care line items to account for higher-than-anticipated costs related to the Department's managed care contract, psychiatric services, and northern region clinical complex. Total of \$5.1 million was transferred between relevant line items; these funds were available due to efficiencies, staffing vacancies, and reduced costs throughout MDOC health care system.

- e. **Transportation and Food Service Costs.** This legislative transfer reflected an additional \$250,000 in transportation costs due to an increase in prisoner transfers and \$480,000 in additional food service costs. Additional prisoner transfers were necessary in order to facilitate the closure of the Florence Crane correctional facility in June. The necessary funds were available due to the Crane closure.

- f. **Overtime Costs.** This legislative transfer shifted \$12.6 million in recognition of higher-than-anticipated overtime costs at several facilities due to custody vacancies, leaves-of-absence, hospital coverage, and military leave. The following correctional facilities incurred these additional overtime costs: Alger, Baraga, Earnest C. Brooks, Chippewa, Kinross, Newberry, Ojibway, Pine River, Pugsley, Bellamy Creek, Charles E. Egeler, Richard A. Handlon, Mound, Ryan, and Thumb. Funding was available due to vacancies, purchasing restrictions, and underuse of the grant to Judiciary because of less than full-year operation of Judiciary's program.

Change From FY 2010-11 Initial Appropriation	
Gross	0
GF/GP	0
Gross	0
GF/GP	0
Gross	0
GF/GP	0

DEPARTMENT OF EDUCATION

The initial appropriation was contained in Public Act 164 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	562.5	562.5
Gross	126,959,900	126,415,700
IDG	0	0
Federal	87,772,100	87,772,100
Local	7,199,400	7,199,400
Private	3,124,500	3,124,500
Restricted	6,949,800	6,949,800
GF/GP	21,914,100	21,369,900
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 49 of 2011

This supplemental appropriation reduced GF/GP spending by \$544,200 to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. Statewide, the GF/GP reductions in this negative supplemental totaled \$57.4 million.

Gross	(544,200)
GF/GP	(544,200)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF ENERGY, LABOR, AND ECONOMIC GROWTH

The initial appropriation was contained in Public Act 186 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	4,359.5	4,364.5
Gross	1,277,823,200	1,340,311,300
IDG	13,246,300	13,246,300
Federal	845,017,500	868,487,500
Local	16,020,400	16,020,400
Private	6,085,000	6,085,000
Restricted	349,846,100	351,521,600
GF/GP	47,607,900	84,950,500
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

Early Retirement Savings. This supplemental appropriation reflected Department-wide savings from the early retirement incentive program enacted in 2010.

Gross	(907,400)
GF/GP	(907,400)

2. Public Act 50 of 2011

a. Office of Financial and Insurance Regulation (OFIR). Additional funding and FTEs were appropriated due to additional OFIR responsibilities from the Federal Dodd-Frank Wall Street Reform and Consumer Protection Act.

FTE	5.0
Gross	285,500
Restricted	285,500
GF/GP	0

b. Unemployment Insurance Agency (UIA). Additional Federal Reed Act funding was received by the Department and appropriated for the replacement of the UIA information technology mainframe with an integrated system. The new system will allow for better coordination of tax administration and benefit claim functions.

Gross	23,300,000
Federal	23,300,000
GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

3. Public Act 157 of 2011

Federal Unemployment Debt Interest Payment. This supplemental appropriation allowed the Unemployment Insurance Agency to make an interest payment on Federal Title XII, SSA unemployment insurance debt. The total interest payment was \$106.0 million. Most of this payment was made from \$47.8 million in Solvency Tax revenue as well as \$20.0 million from the Contingent Fund. The remainder was paid with this GF/GP appropriation.

Gross	38,250,000
GF/GP	38,250,000

B. EXECUTIVE ORDERS

Executive Orders 2011-4 and 2011-5

DELEG Reorganization. Executive Orders 2011-4 and 2011-5 reorganized the Department of Energy, Labor, and Economic Growth as the Department of Licensing and Regulatory Affairs (LARA). This reorganization was not reflected from a budgetary standpoint until the passage of the FY 2011-12 budget and the beginning of FY 2011-12.

C. CONTINGENCY FUND TRANSFERS

State Budget Office Letter 9-13-11

1. Private Occupational School Licensing. This contingency fund transfer used available Private Occupational School Licensing Fees to cover costs related to additional demand for licensing these schools.

Gross	60,000
Restricted	60,000
GF/GP	0

2. Michigan Business One-Stop. This contingency fund transfer used available Corporation Fee revenue to provide additional financial support for LARA's share of the One-Stop. In previous years, support was taken directly from the Department's Information Technology and Services line without additional funding.

Gross	1,000,000
Restricted	1,000,000
GF/GP	0

3. Tax Tribunal Operations. This contingency fund transfer used available Tax Tribunal Fees to support additional contractual hearing officers in an effort to reduce some of the backlog in tax appeals. Declining real estate values have increased the number of property tax appeals. Since fees are paid with the filing of an appeal, the Tribunal had revenue sufficient to support this transfer.

Gross	500,000
Restricted	500,000
GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

D. TRANSFERS

1. State Budget Office Letter 3-21-11

Public Service Commission. This legislative transfer shifted \$170,000 in spending authority within the Public Service Commission from State Restricted public utility assessments to Federal DOT-RSPA gas pipeline safety funds to support additional natural gas pipeline safety inspections required under Federal regulations.

Gross	0
Federal	170,000
Restricted	(170,000)
GF/GP	0

2. State Budget Office Letter 9-13-11

Commercial Services. This administrative transfer performed a fund source shift of \$65,000 in the Bureau of Commercial Services in order to reflect where revenue was available and actually spent. Spending authority from the Accountancy Enforcement Fund was reduced and replaced with authority from the Unarmed Combat Fund.

Gross	0
Restricted	0
GF/GP	0

EXECUTIVE

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	74.2	74.2
Gross	4,630,800	4,630,800
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	4,630,800	4,630,800
Change From FY 2010-11 Initial Appropriation		

- A. SUPPLEMENTAL APPROPRIATIONS - NONE**
- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**

HIGHER EDUCATION

The initial appropriation was contained in Public Act 203 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	N/A	N/A
Gross	1,578,278,500	1,578,278,500
IDG	0	0
Federal	4,500,000	91,926,400
Local	0	0
Private	0	0
Restricted	30,400,000	300,000
GF/GP	1,543,378,500	1,486,052,100
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 50 of 2011

Funding Shift. Federal Temporary Assistance for Needy Families (TANF) revenue replaced \$57.3 million in GF/GP funding and \$30.1 million in State restricted revenue for financial aid programs. This fund shift has been done in previous years and is intended to improve the State's ability to meet TANF maintenance of effort (MOE) requirements. Federal TANF funds have been used to support student financial aid programs since FY 2007-08.

Gross	0
Federal	87,426,400
Restricted	(30,100,000)
GF/GP	(57,326,400)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

State Budget Office Letter 9-13-11

Financial Aid. This transfer shifted \$1,409,200 from the Tuition Incentive Program to State Competitive Scholarships (\$1,348,200) and the Children of Veterans and Officer's Survivor Tuition Grant Programs (\$61,000) to fully fund scholarships awarded. Additional funding was needed for the State Competitive Scholarships because Federal Leveraging Education Assistance Program funding

**Change From FY 2010-11
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was not available based on the current funding sources for grants and financial aid. Additional funding was necessary for the Children of Veterans and Officer's Survivor Tuition Program line item due to actual FY 2010-11 income tax check-off revenue collections. Additional TANF funds were available under the Tuition Incentive Program, due to awards being lower than the original estimates in FY 2010-11.

DEPARTMENT OF HUMAN SERVICES

The initial appropriation was contained in Public Act 129 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	11,869.5	11,869.5
Gross	6,948,915,700	7,055,520,200
IDG	1,230,300	1,230,300
Federal	5,914,824,600	5,947,851,200
Local	33,925,700	34,907,200
Private	14,483,500	14,083,500
Restricted	60,433,500	90,533,500
GF/GP	924,018,100	966,914,500
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

- | | | |
|---|----------------|----------------------------|
| a. Executive Operations Retirement Savings. The supplemental reduced the Salaries and Wages line (\$280,000 GF/GP) and the AFC, Children's Welfare and Day Care Licensure line (\$200,000 GF/GP) in the Executive Operations unit to recognize early retirement savings. | Gross
GF/GP | (480,000)
(480,000) |
| b. Child Support Enforcement Retirement Savings. The supplemental reduced the Child Support Enforcement line by \$200,000 GF/GP to recognize early retirement savings. | Gross
GF/GP | (200,000)
(200,000) |
| c. Local Office Staff Retirement Savings. The supplemental reduced the Field Office Staff, Salaries and Wages line by \$6.3 million GF/GP to recognize savings from early retirement. | Gross
GF/GP | (6,300,000)
(6,300,000) |
| d. Taxes and Benefits Retirement Savings. The supplemental reduced the Central Support Accounts unit Payroll Taxes and Fringe Benefits line by \$4,578,400 GF/GP, recognizing savings associated with early retirement. | Gross
GF/GP | (4,578,400)
(4,578,400) |
| e. Information Technology Retirement Savings. The supplemental reduced the Information Technology Services and Projects line by \$851,900 GF/GP, recognizing savings associated with early retirement. | Gross
GF/GP | (851,900)
(851,900) |

**Change From FY 2010-11
Initial Appropriation**

2. Public Act 50 of 2011

a. Weatherization Grants. The supplemental appropriated weatherization grants that were made available to two local Community Action Agencies. These competitive grant awards supported sustainable energy practices.	Gross Federal GF/GP	6,962,100 6,962,100 0
b. Higher Education Swap. The supplemental shifted \$87.4 million in Federal funds from the Family Independence Program (FIP) line to the Higher Education budget. The FIP line, in turn, received \$30.1 million in Merit Award Trust Fund money and \$57.3 million GF/GP from Higher Education in order to maximize the State's ability to claim maintenance of effort (MOE) spending required by the Temporary Assistance for Needy Families (TANF) block grant.	Gross Federal Restricted GF/GP	0 (87,426,400) 30,100,000 57,326,400

3. Public Act 83 of 2011

a. Foster Care Caseload Adjustment. The supplemental adjusted the Foster Care Payments line to reflect a reduced estimate of program caseload. The adjustment was based on an assumed program caseload of 6,950.	Gross Federal Local Private GF/GP	(12,314,600) (4,737,200) (5,018,500) (400,000) (2,158,900)
b. Child Care Fund Caseload Adjustment. The supplemental adjusted the Child Care Fund line to reflect a modified estimate of spending and fund sources for FY 2010-11.	Gross Federal GF/GP	(11,032,400) (16,150,000) 5,117,600
c. Adoption Subsidies Caseload Adjustment. The supplemental adjusted the Adoption Subsidies line to reflect a reduced estimate of program caseload. The adjustment was based upon an assumed program caseload of 27,275.	Gross Federal GF/GP	(10,445,200) (6,743,800) (3,701,400)
d. Family Independence Program Caseload Adjustment. The supplemental adjusted the Family Independence Program line to reflect a reduced estimate of program caseload. The adjustment was based on an assumed program caseload of 81,045.	Gross Federal GF/GP	(5,260,100) (5,260,100) 0
e. State Disability Assistance (SDA) Caseload Adjustment. The supplemental adjusted the State Disability Assistance line to reflect a reduced estimate of program caseload. The adjustment was based on an assumed program caseload of 10,250.	Gross GF/GP	(2,612,800) (2,612,800)

Change From FY 2010-11 Initial Appropriation	
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f. Supplemental Security Income (SSI) State Supplementation Caseload Adjustment. The supplemental adjusted the State Supplementation line to reflect an increased estimate of program caseload. The adjustment was based on an assumed program caseload of 251,930.

Gross	1,335,800
GF/GP	1,335,800

g. Licensed and Registered Child Development and Care Caseload Adjustment. The supplemental adjusted the Licensed and Registered Child Development and Care line to reflect an increased estimate of program caseload. The adjustment was based on an assumed program caseload of 16,620.

Gross	8,198,800
Federal	8,198,800
GF/GP	0

h. Enrolled Child Development and Care Caseload Adjustment. The supplemental adjusted the Enrolled Child Development and Care line to reflect an increased estimate of program caseload. The adjustment was based on an assumed program caseload of 12,049.

Gross	1,204,600
Federal	1,204,600
GF/GP	0

4. Public Act 157 of 2011

JET-Plus Program. The supplemental recognized the elimination of the JET-Plus program by replacing \$8.5 million in Federal funding in the Family Independence Program line with Federal American Recovery and Reinvestment Act revenue.

Gross	(8,500,000)
Federal	(8,500,000)
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. State Budget Office Letter 3-21-11

a. Adoption Support Services. The Adoption Support Services line was adjusted to recognize a new Federal grant to provide training and other services for adoptive parents.

Gross	3,511,000
Federal	3,511,000
GF/GP	0

b. Low-Income Home Energy Assistance Program (LIHEAP). The transfer recognized additional LIHEAP contingency funds that were made available to the State.

Gross	104,786,600
Federal	104,786,600
GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

2. State Budget Office Letter 5-20-11

a. Michigan Community Service Commission. The transfer recognized additional Federal authorization for a new Volunteer Generation Fund grant and increased funding for the AmeriCorps program.	Gross Federal GF/GP	3,000,000 3,000,000 0
b. Medical/Psychiatric Evaluations. The transfer recognized additional Federal funding in this line item in order to meet higher-than-anticipated spending.	Gross Federal GF/GP	1,700,000 1,700,000 0
c. Permanency Planning Specialists. Federal contingency authorization was transferred into the Permanency Planning Specialists line to fully fund the positions. This correctly aligned GF/GP and Federal financing requirements in the line.	Gross Federal GF/GP	800,000 800,000 0

3. State Budget Office Letter 9-13-11

a. Food Assistance Administration Funding. Federal contingency funds were made available for additional food assistance administration expenditures. This transfer recognized this additional funding in the Central Support Accounts unit Payroll Taxes and Fringe Benefits line (\$1,517,000 Gross) and the Field Staff, Salaries and Wages line (\$364,000).	Gross Federal GF/GP	1,881,000 1,881,000 0
b. County Chargebacks. The transfer recognized higher-than-anticipated county chargeback revenue in the Foster Care Payments line.	Gross Local GF/GP	6,000,000 6,000,000 0
c. Weatherization Administrative Costs. Additional Federal funding through the American Recovery and Reinvestment Act was made available to support administration of weatherization programs. The transfer made it possible for the State to appropriately charge eligible costs to this fund source.	Gross Federal GF/GP	600,000 600,000 0
d. Low-Income Home Energy Assistance Program. Additional LIHEAP funding was made available to the State. The transfer allowed the State to recognize these funds before they expired on September 30, 2011.	Gross Federal GF/GP	15,600,000 15,600,000 0
e. Food Assistance Program (FAP) Bonus. The State was awarded a bonus of \$3.3 million in Federal funding for improving the FAP error rate. This bonus was used as a match to draw down additional Federal funding for a total of \$6.6 million. The transfer recognized the new funding.	Gross Federal GF/GP	6,600,000 6,600,000 0

**Change From FY 2010-11
Initial Appropriation**

4. State Budget Office Letter 10-24-11

Licensed and Registered Child Development and Care. The transfer authorized additional TANF funds in the Licensed and Registered Child Development and Care line item. The transfer recognized higher-than-anticipated caseload expenditures and accurately aligned funding.

Gross	7,000,000
Federal	7,000,000
GF/GP	0

D. TRANSFERS

1. State Budget Office Letter 5-20-11

a. Local Office Expenditures. A transfer of \$3.0 million Gross/\$2.0 million GF/GP was provided to the Local Office Staff Operations unit Contractual Services, Supplies, and Materials line to recognize increased expenditures at the local offices, including additional security for workers. Funding was provided through the Children's Rights Settlement unit Contractual Services, Supplies, and Materials line (\$2.0 million Gross/\$1.3 million GF/GP) and the Field Staff, Salaries and Wages line (\$1.0 million Gross/\$700,000 GF/GP).

Gross	0
GF/GP	0

b. GF/GP Funding Alignment. A transfer of \$34,979,800 correctly aligned Federal and GF/GP fund sourcing in multiple line items. Federal funds replaced GF/GP dollar for dollar in the following lines: Child Support Automation (\$6,803,900 Gross), Legal Support Contracts (\$1,116,000 Gross), and Child Support Incentive Payments (\$9,570,000 Gross). General Fund/General Purpose dollars replaced Federal funding in the Direct Care Workers line (\$6,489,900 GF/GP) and the Child Protective Services Workers line (\$11.0 million GF/GP).

Gross	0
GF/GP	0

c. Occupancy Charges. The Legislature approved a transfer of \$300,000 Gross/\$100,000 GF/GP from the Central Support Accounts unit Payroll Taxes and Fringe Benefits line to the Occupancy Charges line.

Gross	0
GF/GP	0

d. Single Audit and Printing. A transfer of \$3.0 million Gross/\$500,000 GF/GP from the Central Support Accounts unit Payroll Taxes and Fringe Benefits line to the Executive Operations unit Contractual Services, Supplies and Materials line recognized the costs of the two-year single audit and increased printing costs associated with increased caseloads.

Gross	0
GF/GP	0

e. Vehicle and Gas Costs. The Legislature approved a transfer of \$700,000 Gross/\$200,000 GF/GP from the Central Support Accounts unit Payroll Taxes and Fringe Benefits line to the unit's Travel line. The transfer covered increased costs for mid-sized vehicles and gas for Child Welfare staff.

Gross	0
GF/GP	0

		Change From FY 2010-11 Initial Appropriation	
f. American Recovery and Reinvestment Act (ARRA) Food Assistance Funding Alignment. This transfer shifted Federal ARRA food assistance funding to line items where it more closely followed the funding guidelines and could be claimed more easily. A total of \$5.3 million Gross ARRA offset \$2.65 million in other Federal funding and \$2.65 million GF/GP in the Electronic Benefit Transfer line. In the Central Support Accounts unit Payroll Taxes and Fringe Benefits line, \$1.6 million Gross (\$800,000 Federal and \$800,000 GF/GP) was shifted to be claimed as ARRA. The Field Office Staff and Operations line claimed \$3.7 million in ARRA (\$3.7 million Gross/\$1.85 million GF/GP).	Gross	0	
	GF/GP	0	
g. Elder Law of Michigan. The Legislature transferred \$25,000 Gross/\$25,000 GF/GP from the Employment Training and Support Services line to the Crisis Prevention and Elder Law of Michigan Food for the Elderly Project line. The transfer used GF/GP dollars in order to avoid a reduction in the contract that would have happened because private funds were not earned.	Gross	0	
	GF/GP	0	
2. State Budget Office Letter 9-13-11			
Children's Rights Settlement Unit Alignment. A legislative transfer of \$300,000 Gross/\$50,000 GF/GP from the Administrative Support Workers line to the Second Line Supervisors and Technical Staff line was recognized. This transfer properly aligned the funding needs in each of the line items.	Gross	0	
	GF/GP	0	
3. State Budget Office Letter 10-24-11			
a. Family Independence Program. A legislative transfer of \$38.8 million (GF/GP) to the FIP line item was completed. The transfer recognized an increase in State-funded cases that had not been anticipated in the prior year and also ensured the line item's contribution to the TANF MOE. Funding was provided from Foster Care Payments (\$6.5 million GF/GP), Adoption Subsidies (\$1.5 million GF/GP), Adoption Support Services (\$3.8 million GF/GP), Administrative Support Workers (\$2.5 million GF/GP), Child Protective Services Workers (\$2.5 million GF/GP), Direct Care Workers (\$2.5 million GF/GP), Children's Services Administration (\$500,000 GF/GP), Child Welfare Institute (\$800,000 GF/GP), Child Care Fund (\$4.0 million GF/GP), Executive Operations Salaries and Wages (\$1.5 million GF/GP), AFC, Children's Welfare and Day Care Licensure (\$500,000 GF/GP), Electronic Benefit Transfer (\$500,000 GF/GP), and Central Support Accounts Payroll Taxes and Fringe Benefits (\$11.7 million GF/GP).	Gross	0	
	GF/GP	0	

- b. Enrolled Child Development and Care.** A legislative transfer of \$2.5 million GF/GP increased authorization for unlicensed child development and care to account for lower-than-anticipated Federal earnings in the line item. The funding was shifted from Child Support Enforcement Operations (\$1.0 million GF/GP), State Disbursement Unit (\$1.0 million GF/GP), and Direct Care Workers (\$500,000 GF/GP).

- c. Office of Program Policy.** A legislative transfer of \$500,000 GF/GP was provided to the Adult and Family Services Office of Program Policy to offset lower-than-anticipated Federal earnings in the line. Funding was transferred from Permanency Planning Specialists (\$250,000 GF/GP) and Adoption Support Services (\$250,000 GF/GP).

- d. Statewide Automated Child Welfare Information System (SACWIS).** This legislative transfer provided an additional \$2.0 million GF/GP to the Information Technology Services and Projects line item for the continued development of SACWIS. Funding came from Foster Care Payments (\$500,000 GF/GP), Guardianship Assistance Program (\$500,000 GF/GP), Child Care Fund (\$500,000 GF/GP), and Child Welfare First Line Supervisors (\$500,000 GF/GP).

Change From FY 2010-11 Initial Appropriation	
Gross	0
GF/GP	0
Gross	0
GF/GP	0
Gross	0
GF/GP	0

JUDICIARY

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	491.0	491.0
Gross	260,358,800	259,174,900
IDG	3,573,500	3,728,100
Federal	5,539,500	5,539,500
Local	6,252,200	6,252,200
Private	842,500	842,500
Restricted	92,078,000	92,078,000
GF/GP	152,073,100	150,734,600
Change From FY 2010-11 Initial Appropriation		

The initial appropriation was contained in Public Act 167 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

Early Retirement Savings. The supplemental adjusted the FY 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. For the Judiciary, these early retirement savings totaled \$1.3 million.

Gross	(1,338,500)
GF/GP	(1,338,500)

2. Public Act 50 of 2011

SADO Technology Grant. The supplemental appropriated \$154,600 as an interdepartmental grant from the Department of State Police for technology expansion in the State Appellate Defender Office (SADO).

Gross	154,600
IDG	154,600
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

LEGISLATIVE AUDITOR GENERAL

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	0.0	0.0
Gross	14,996,400	14,996,400
IDG	2,301,500	2,301,500
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,539,900	1,539,900
GF/GP	11,155,000	11,155,000
Change From FY 2010-11 Initial Appropriation		

- A. SUPPLEMENTAL APPROPRIATIONS - NONE**
- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**

LEGISLATURE

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	0.0	0.0
Gross	102,334,100	102,334,100
IDG	250,000	250,000
Federal	0	0
Local	400,000	400,000
Private	0	0
Restricted	1,109,800	1,109,800
GF/GP	100,574,300	100,574,300
<hr/>		
Change From FY 2010-11 Initial Appropriation		

- A. SUPPLEMENTAL APPROPRIATIONS - NONE**
- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

The initial appropriation was contained in Public Act 162 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	970.0	970.0
Gross	150,042,900	156,051,600
IDG	1,152,900	1,152,900
Federal	82,203,800	88,054,800
Local	645,400	742,300
Private	1,382,700	1,882,700
Restricted	28,233,400	28,233,400
GF/GP	36,424,700	35,985,500

**Change From FY 2010-11
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

Savings from State Employee Early Retirement Legislation. The Act adjusted the fiscal year (FY) 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. Savings resulted from replacing only a portion of the retirees, and at a generally lower compensation rate.

Gross	(539,200)
GF/GP	(539,200)

2. Public Act 50 of 2011

Grand Rapids Veterans Home. The Act included private funding for replacement of the canopy at the Grand Rapids Veterans Home.

Gross	500,000
Private	500,000
GF/GP	0

3. Public Act 157 of 2011

Costs of Former Presidential First Lady Mrs. Betty Ford's Memorial Services. A GF/GP amount of \$100,000 was appropriated for departmental expenses of providing security and organizational personnel for the Betty Ford memorial service held in Grand Rapids, Michigan.

Gross	100,000
GF/GP	100,000

**Change From FY 2010-11
Initial Appropriation**

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. State Budget Office Letter 3-21-11

a. Military Training Sites and Support Facilities. The legislative transfer provided additional U.S. Department of Defense funds (\$576,000) to pay for 24 additional firefighters at the Alpena Combat Readiness Training Center and the Battle Creek Air National Guard base.	Gross Federal GF/GP	1,900,000 1,900,000 0
b. D.J. Jacobetti Veterans Home. Additional Federal funds (\$500,000) from the U.S. Department of Veterans Affairs were provided by this transfer to pay for roof replacements and nursing unit renovations at the home.	Gross Federal GF/GP	500,000 500,000 0

2. State Budget Office Letter 9-13-11

a. Headquarters and Armories. Additional Federal funds (\$300,000) from the U.S. Department of Defense were provided by this legislative transfer for telecommunications upgrades and utilities costs.	Gross Federal GF/GP	300,000 300,000 0
b. D.J. Jacobetti Veterans Home. The legislative transfer allowed for the receipt of \$200,000 in U.S. Department of Veterans Affairs funds to reflect an increased care reimbursement rate to be used to meet projected FY 2010-11 operational expenses.	Gross Federal GF/GP	200,000 200,000 0
c. Starbase Educational Program. The legislative transfer provided \$900,000 from the U.S. Department of Defense for equipment and software associated with the Starbase educational program for implementation of an advanced development and manufacturing program for Starbase mentoring academies nationwide.	Gross Federal GF/GP	900,000 900,000 0
d. Grand Rapids Veterans Home. The legislative transfer allowed for the receipt of \$1.6 million in U.S. Department of Veterans Affairs funds to reflect an increased care reimbursement rate to be used to meet projected FY 2010-11 operational expenses.	Gross Federal GF/GP	1,600,000 1,600,000 0
e. Youth Challenge Program. This transfer allowed for the capture of all revenue available for the program under Public Act 162 of 2010, the State school aid budget act.	Gross Local GF/GP	96,900 96,900 0

**Change From FY 2010-11
Initial Appropriation**

3. State Budget Office Letter 10-24-11

a. Starbase Educational Program. The legislative transfer provided \$101,000 from the U.S. Department of Defense for support of a contract with DARE Mighty Things.	Gross Federal GF/GP	101,000 101,000 0
b. Youth Challenge Program. This transfer allowed for the capture of additional Federal funds necessary to meet projected FY 2010-11 expenditures.	Gross Federal GF/GP	50,000 50,000 0
c. Grand Rapids Veterans Home. The legislative transfer allowed for the receipt of U.S. Department of Veterans Affairs funds for projected worker's compensation costs and for room renovations.	Gross Federal GF/GP	300,000 300,000 0

D. TRANSFERS

State Budget Office Letter 9-13-11

1. Military Retirement. The legislative transfer provided \$260,000 in available GF/GP funds from the Grand Rapids Veterans Home (\$200,000) and the D.J. Jacobetti Veterans Home (\$60,000) to cover higher-than-expected Department retirement costs.	Gross GF/GP	0 0
2. Military Training Sites and Support Facilities. The legislative transfer provided \$132,000 in available GF/GP funds from Headquarters and Armories to Military Training Sites and Support Facilities (\$80,000) and Unclassified Military Personnel (\$52,000) to cover a projected budget deficit.	Gross GF/GP	0 0
3. Veterans Affairs Directorate Administration. The legislative transfer provided \$140,000 in available GF/GP funds from the D.J. Jacobetti Veterans Home to cover a projected budget deficit.	Gross GF/GP	0 0
4. Information Technology. The legislative transfer provided \$60,000 in available GF/GP funds from Headquarters and Armories to Information Technology Services and Projects to cover an increase in operating expenses.	Gross GF/GP	0 0
5. Departmentwide Accounts. The administrative transfer shifted \$170,000 in available GF/GP funds from Headquarters and Armories to Departmentwide Accounts to avert a projected deficit related to increased worker's compensation costs and higher fuel charges.	Gross GF/GP	0 0

DEPARTMENT OF NATURAL RESOURCES AND ENVIRONMENT

The initial appropriation was contained in Public Act 189 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	3669.5	3669.5
Gross	718,968,400	792,112,100
IDG	10,521,900	10,521,900
Federal	261,615,200	264,610,700
Local	0	0
Private	6,509,100	6,509,100
Restricted	399,012,800	470,512,800
GF/GP	41,309,400	39,957,600
<hr/> Change From FY 2010-11 Initial Appropriation <hr/>		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 49 of 2011

Early Retirement Savings. This supplemental appropriation reflected the Department's savings from the early retirement incentive program conducted in 2010.

Gross	(1,351,800)
GF/GP	(1,351,800)

2. Public Act 50 of 2011

a. Grand Marais Harbor Project. This supplemental appropriation supported the construction of a break wall and other harbor improvements in Grand Marais. (An additional \$4.0 million was appropriated for this purpose in the FY 2011-12 budget. The total estimated cost of the project is \$7.0 million.)

Gross	1,000,000
Restricted	1,000,000
GF/GP	0

b. Environmental Cleanup and Redevelopment Program. This appropriation allowed the Department to issue up to \$30.0 million in bonds to be used for environmental cleanups.

Gross	30,000,000
Restricted	30,000,000
GF/GP	0

Change From FY 2010-11 Initial Appropriation	
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c. **Strategic Water Quality Initiatives Fund (SWQIF).** This appropriation allowed the Department to issue up to \$40.0 million in bonds for SWQIF planning grants. These grants are issued to municipalities for planning implementation of the SWQIF program. The SWQIF program issues low-interest loans to municipalities for wastewater treatment facility improvements.

Gross	40,000,000
Restricted	40,000,000
GF/GP	0

B. EXECUTIVE ORDERS

Executive Orders 2011-1 and 2011-2

DNRE Reorganization. Executive Orders 2011-1 and 2011-2 reorganized the Department of Natural Resources and Environment as the Department of Natural Resources (DNR) and the Department of Environmental Quality. This reorganization was not reflected from a budgetary standpoint until the passage of the FY 2011-12 budgets and the beginning of FY 2011-12.

C. CONTINGENCY FUND TRANSFERS

1. State Budget Office Letter 3-21-11

Coastal and Estuarine Land Conservation Program (CELCP). This contingency fund transfer allowed the Department of Natural Resources and Environment to spend a Federal CELCP grant for the Saugatuck Harbor Natural Area.

Gross	2,995,500
Federal	2,995,500
GF/GP	0

2. State Budget Office Letter 10-24-11

Lime Island State Park. This contingency fund transfer used available Park Improvement Fund revenue to pay for operating costs of the Lime Island Recreational Area (which was added to the State Park system in 2011) and for other maintenance costs at State parks.

Gross	500,000
Restricted	500,000
GF/GP	0

D. TRANSFERS

State Budget Office Letter 3-21-11

1. Capital Outlay - Selfridge Boat Launch. This transfer shifted \$150,000 in Federal spending authority and \$50,000 in State Waterways Fund support from the Infrastructure Improvements - State Projects line to the line for the Selfridge Boating Access Site on Lake St. Clair.

Gross	0
Federal	0
Restricted	0
GF/GP	0

2. **National Recreational Trails Grants.** This \$3.6 million transfer shifted Federal appropriation authority from the Great Lakes Restoration Initiative to the National Recreational Trails grant program. The DNR received a Federal Highway Administration Fund grant for numerous trail improvement projects, and excess Federal appropriation authority existed in the Great Lakes Restoration Initiative to implement the transfer.

3. **Wildlife Management - Private Funds.** This \$40,000 transfer shifted appropriation authority for private funds from the National Recreation Trails grant line to Wildlife Management. The transfer reflected the actual availability of private funds.

4. **License Retail Sale System (RSS).** This transfer shifted \$400,000 in Game and Fish Protection Fund appropriation authority from the Fisheries Resource Management line and \$200,000 in Game and Fish Protection Fund support from the Wildlife Management line to the Marketing, Education and Technology line. The transfer was used to help support the upgrade of the RSS, which facilitates the sale of hunting, fishing, snowmobile and off-road vehicle licenses at retailers throughout the State. Revenue for the transfer was available due to early retirements from the retirement incentive program enacted in 2010.

Change From FY 2010-11 Initial Appropriation	
Gross	0
Federal	0
GF/GP	0
Gross	0
Private	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0

NATURAL RESOURCES TRUST FUND

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	N/A	N/A
Gross	102,098,400	102,098,400
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	102,098,400	102,098,400
GF/GP	0	0
Change From FY 2010-11 Initial Appropriation		

The initial appropriation was contained in Public Act 16 of 2011. The appropriation was enacted subsequent to the publication of the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010. Therefore, the content of the initial appropriation is included below.

FTE
Gross
IDG
Federal
Local
Private
Restricted
GF/GP

A. INITIAL/SUPPLEMENTAL APPROPRIATIONS

Public Act 16 of 2011

Natural Resources Trust Fund. Article IX, Section 35 of the Michigan Constitution of 1963 established the Michigan Natural Resources Trust Fund (MNRTF) and requires amounts available for expenditure from the MNRTF to be divided such that not more than 25% is allocated for development projects and not less than 25% is allocated for acquisition projects. The MNRTF consists of all bonuses, rentals, delayed rentals, and royalties collected or reserved by the State under provisions of leases for the extraction of nonrenewable resources from State-owned land, except such revenue accruing under leases of State-owned land acquired with money from State or Federal Game and Fish Protection Funds or revenue accruing from land purchased with such revenue. The MNRTF board of trustees makes recommendations for projects in December each year. The projects are then included in an appropriation bill. The FY 2010-11 MNRTF board of trustee's recommendation included 46 acquisition projects and 71 development projects totaling \$102.1 million. The Senate Fiscal Agency summary of Public Act 16 of 2011 (enacted Senate Bill 140) provides a detailed listing of FY 2010-11 projects.

**Change From FY 2010-11
Initial Appropriation**

- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**

SCHOOL AID

The initial appropriation was contained in Public Act 110 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	0.0	0.0
Gross	12,864,732,100	12,981,736,200
IDG	0	0
Federal	1,862,063,000	2,178,333,300
Local	0	0
Private	0	0
Restricted	10,974,826,700	10,784,760,500
GF/GP	27,842,400	18,642,400
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 204 of 2010

This supplemental appropriation eliminated General Fund payments to the School Aid Fund to reimburse for lost State Education Tax revenue in renaissance zones (\$9.2 million), and reduced debt service payments in the School Bond Loan Fund due to refinancing savings. In addition, the supplemental added \$1.5 million in spending for State Aid to Libraries, \$0.5 million for Pontiac Schools to restore a type of hold-harmless funding that previously had been vetoed, \$0.3 million for an agriculture education program at Saginaw Valley State University, and \$0.1 million for an increase in funding of the Youth Challenge program.

Gross	(46,766,200)
Restricted	(37,566,200)
GF/GP	(9,200,000)

2. Public Act 205 of 2010

This supplemental bill appropriated \$70.3 million in Federal Education Jobs Fund dollars to school districts and intermediate school districts, via the "2x" funding formula. (Another \$246.0 million of Education Jobs Fund dollars was appropriated by the Legislature on a per-pupil basis, but vetoed by the Governor.)

Gross	70,270,300
Federal	70,270,300
GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

3. Public Act 217 of 2010

Public Act (PA) 217 appropriated the \$246.0 million in Federal Education Jobs Fund dollars that had been vetoed under PA 205, described in item 2 above. The \$246.0 million was appropriated on a "2x" funding formula basis, resulting in a total funding increase, when combined with the appropriations under PA 205, of between \$111 and \$222 per pupil. The appropriations were one-time in nature.

Gross	246,000,000
Federal	246,000,000
GF/GP	0

The supplemental also increased the existing per-pupil reduction in State Aid by \$16 per pupil for savings of \$25.2 million, and made appropriations in a new section for the reimbursement of State-mandated collection, maintenance, and reporting of data to the State, as required by the Supreme Court in the *Adair* lawsuit, at a cost of \$25.6 million. The Act also made adjustments between line items as part of book-closing procedures.

4. Public Act 62 of 2011

This Act reduced School Aid Fund spending by \$180.0 million to reflect newer pupil estimates, taxable value estimates, and estimates in spending on special education. The newer data indicated that savings were likely to accrue due to fewer pupils, a smaller loss in taxable value revenue than anticipated, and significantly lower special education costs.

Gross	(180,000,000)
Restricted	(180,000,000)
GF/GP	0

5. Public Act 299 of 2011

This Act made book-closing adjustments between numerous lines, and, to make up for a projected shortfall in foundation allowance revenue, appropriated an additional \$27.5 million from the School Aid Fund. The total shortfall was estimated at \$94.3 million, but lapsed funds in various lines were transferred into the foundation allowance spending line, leaving a net shortfall of \$27.5 million.

Gross	27,500,000
Restricted	27,500,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF STATE

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	1,809.0	1,809.0
Gross	213,520,400	212,906,200
IDG	20,000,000	20,000,000
Federal	1,810,000	20,015,000
Local	0	0
Private	100	100
Restricted	177,799,500	177,799,500
GF/GP	13,910,800	13,091,600
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 49 of 2011

Early Retirement Savings. The Act adjusted the fiscal year (FY) 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. This supplemental brought funding in line with the spending targets.

Gross	(819,200)
GF/GP	(819,200)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

State Budget Office Letter 3-21-11

1. Motorcycle Safety Grants. The transfer increased authorization by \$200,000 for the Motorcycle Safety Grants program. The Michigan State Police received a grant award from the U.S. Department of Transportation for motorcycle safety initiatives. This contingency fund transfer allowed for the expenditure of available Federal funds to provide 58 Advanced Rider Courses, purchase 24 new training motorcycles, and hold five regional professional development sessions.

Gross	200,000
Federal	200,000
GF/GP	0

2. **Help America Vote Act.** The transfer increased authorization by \$5,000 for the Help America Vote Act appropriation. The Federal funding actually received exceeded the initial appropriation of \$350,000 making this transfer necessary to increase the authorization so the funds could be spent. Funds were used to make improvements to polling place sites so they are compliant with the Americans with Disabilities Act.

D. TRANSFERS - NONE

Change From FY 2010-11 Initial Appropriation	
Gross	5,000
Federal	5,000
GF/GP	0

DEPARTMENT OF STATE POLICE

The initial appropriation was contained in Public Act 163 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	2,764.0	2,764.0
Gross	529,231,400	535,601,600
IDG	24,143,800	24,243,800
Federal	103,934,200	110,544,300
Local	6,527,500	6,766,700
Private	269,800	269,800
Restricted	134,242,900	136,202,900
GF/GP	260,383,200	257,574,100
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 285 of 2010

9-1-1 Statewide System Enhancement. The Act provided funds to the Information Technology Services and Projects line item that represented the cost of a project to create an integrated internet protocol-based 9-1-1 mapping system for use by all public safety answering points (PSAPs) in the State. The project was made possible in part by a grant program under the Federal 9-1-1 ENHANCE Act. Public Act 285 included \$1.7 million in Federal funds and a required match of \$1.7 million in State restricted funds.

Gross	3,400,000
Federal	1,700,000
Restricted	1,700,000
GF/GP	0

2. Public Act 49 of 2011

Savings from State Employee Early Retirement Legislation. The Act adjusted the fiscal year (FY) 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. Savings resulted from replacing only a portion of the retirees, and at a generally lower compensation rate.

Gross	(2,637,100)
GF/GP	(2,637,100)

**Change From FY 2010-11
Initial Appropriation**

3. Public Act 83 of 2011

Disaster Emergency Costs. Pursuant to the State's Emergency Management Act, \$750,000 GF/GP was appropriated to the Disaster Contingency Fund, allowing for a subsequent withdrawal from the Fund for expenses related to a response to a disaster or emergency. The Act specified that up to \$250,000 from the disaster Contingency Fund was appropriated for the 2011 wind damage-related disaster in Battle Creek/Calhoun County.

Gross	750,000
GF/GP	750,000

4. Public Act 157 of 2011

Supplanting of GF/GP Funding with Federal Revenue. The Act provided for the supplanting of \$922,000 in existing FY 2010-11 GF/GP funding for troopers with available Federal funds. The State Fiscal Stabilization Fund was created under the 2009 Federal ARRA legislation and consisted of two components: the Education Stabilization Fund and the Government Services Fund. The Government Services Fund provided much flexibility to the states and dollars could be used for public safety and other government services. Michigan received \$289.8 million from the Government Services Fund and appropriated the revenue for the Departments of Corrections and State Police, and for the Economic Recovery Office. Approximately \$922,000 had not been spent by the Economic Recovery Office and would have lapsed if not used; therefore, those dollars were appropriated to replace GF/GP revenue in the At-Post Troopers line item.

Gross	0
Federal	922,000
GF/GP	(922,000)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. State Budget Office Letter 3-21-11

Community Oriented Policing Services (COPS) Grant. The legislative transfer provided \$1,738,100 in Federal funds for the COPS grant awarded to the State Police. The grant covered the salary and benefit costs for 21 new troopers during FY 2010-11. The total grant award was for \$5.8 million over a three-year period.

Gross	1,738,100
Federal	1,738,100
GF/GP	0

2. State Budget Office Letter 5-20-11

a. Reimbursement Costs for Training from Department of Corrections (DOC). The legislative transfer provided reimbursement funding for expenditures associated with the DOC's use of the State Police training academy facilities to hold a corrections officer recruit school in FY 2010-11.

Gross	260,000
IDG	260,000
GF/GP	0

		Change From FY 2010-11 Initial Appropriation	
b. Traffic Safety/Accident Reporting. The legislative transfer provided Federal funds to allow for expenditure of a U.S. Department of Transportation grant that provided for software and training that permits electronic filing of traffic accident reports from patrol cars.		Gross	250,000
		Federal	250,000
		GF/GP	0
c. Anti-Drug Team Costs Reimbursement. The legislative transfer provided Federal funds to allow for expenditure of a U.S. Department of Justice reimbursement for the State Police participation in multijurisdictional task forces funded with Byrne grants.		Gross	2,000,000
		Federal	2,000,000
		GF/GP	0
3. State Budget Office Letter 9-13-11			
a. School Bus Inspections. The legislative transfer provided additional local school aid revenue to pay the costs of additional personnel, fleet, and travel needed for State inspections of school buses as required under the State School Aid Act, as amended by Public Act 62 of 2011.		Gross	509,200
		Local	509,200
		GF/GP	0
b. In-Service Training. The legislative transfer provided additional restricted funds for the State Police to reflect a training award from the Michigan Justice Training Fund located within the Department.		Gross	100,000
		IDT	100,000
		GF/GP	0
D. TRANSFERS			
1. State Budget Office Letter 3-21-11			
a. Traffic Safety. The administrative transfer contained a fund source shift of \$212,000 from the U.S. Department of Transportation to U.S. Department of Justice funds to allow for the continued receipt of a grant award for the Underage Drinking Enforcement program.		Gross	0
		GF/GP	0
b. At-Post Troopers. The administrative transfer shifted \$804,200 in excess funds from the Traffic Law Enforcement and Safety Fund to the Trooper School Recruitment Fund to pay for one-time training costs associated with the conduct of a trooper school in FY 2010-11.		Gross	0
		GF/GP	0
c. Full-Year Costs of Executive Secretary of Michigan Commission on Law Enforcement (MCOLES). The legislative transfer shifted available GF/GP and restricted funds from Standards and Training Grants (\$100,600) and Training to Local Units (\$45,300) to Unclassified Positions (\$110,100) and Executive Direction (\$34,800) to reflect the full-year costs of the new Executive Secretary of MCOLES.		Gross	0
		GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

2. State Budget Office Letter 5-20-11

Motor Carrier Enforcement. The legislative transfer moved \$430,600 in available restricted revenue from Safety Inspections to Motor Carrier Enforcement to cover costs associated with overtime, the holding of a motor carrier officer recruit school, and weigh station improvements.

Gross	0
GF/GP	0

3. State Budget Office Letter 9-13-11

Auto Theft Prevention. The legislative transfer moved available GF/GP funds (\$205,000) from Uniform Services to provide needed matching funds for a Department grant received from the Auto Theft Prevention Fund.

Gross	0
GF/GP	0

4. State Budget Office Letter 10-24-11

Fleet Leasing. The administrative transfer shifted \$1.0 million in available GF/GP funding from Highway Safety Planning (\$60,000), Operational Support (\$500,000), Criminal Investigations (\$150,000), and Fire Investigations (\$290,000) to appropriations for Fleet Leasing to cover a potential shortfall due to increased fuel and rental rate charges.

Gross	0
GF/GP	0

DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	2,966.5	2,966.5
Gross	974,362,200	966,505,800
IDG	586,552,900	582,903,800
Federal	2,682,000	2,682,000
Local	1,380,400	1,380,400
Private	170,800	170,800
Restricted	83,827,300	83,827,300
GF/GP	299,748,800	295,541,500
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Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 49 of 2011

Early Retirement Savings. The Act adjusted the fiscal year (FY) 2010-11 budget to reflect the savings from the State employee early retirement incentive legislation (Public Act 185 of 2010) that was enacted pursuant to the establishment of State appropriation spending targets. This supplemental brought funding in line with the spending targets.

Gross	(7,856,400)
IDG	(3,649,100)
GF/GP	(4,207,300)

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF TRANSPORTATION

The initial appropriation was contained in Public Act 192 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	3,016.3	3,016.3
Gross	3,235,819,300	3,637,328,300
IDG	878,300	878,300
Federal	1,227,470,600	1,589,766,000
Local	56,496,000	58,009,600
Private	0	18,950,000
Restricted	1,950,974,400	1,969,724,400
GF/GP	0	0
Change From FY 2010-11 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 83 of 2011

Federal ARRA Funds. A Federal Aviation Administration award of \$3.4 million in redistributed Federal ARRA funds from other states was appropriated for additional terminal construction activities at the Midland-Bay-Saginaw International Airport.

Gross	3,397,000
Federal	3,397,000
GF/GP	0

2. Public Act 157 of 2011

Accelerated Rail Program. Michigan was awarded \$358.9 million in competitive Federal grants for its Accelerated Rail Program. The funding for these grants came from the Federal Railroad Administration's High-Speed Intercity Passenger Rail Program (\$158.1 million), the Federal Transit Administration (\$1.5 million), and redistributed ARRA dollars (\$199.3 million). A combination of \$39.2 million in local, private, and State Restricted Comprehensive Transportation Fund revenue was appropriated as matching funds, for a total appropriation of \$398.1 million. Among the specific projects were the rehabilitation of track between Kalamazoo and Dearborn, the West Detroit Connection Track and Bridge Project, and construction of new rail passenger stations in Ann Arbor and Grand Rapids.

Gross	398,112,000
Federal	358,898,400
Local	1,513,600
Private	18,950,000
Restricted	18,750,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

**Change From FY 2010-11
Initial Appropriation**

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

1. State Budget Office Letter 9-13-11

Worker's Compensation. This administrative transfer of \$520,000 was used to cover a shortfall in the Worker's Compensation account as a result of settlement costs that were higher than originally projected. This transfer of State Trunkline Fund money, a restricted revenue source, was available from savings attributable to the FY 2010-11 early retirement incentive.

Gross	0
GF/GP	0

2. State Budget Office Letter 10-24-11

Worker's Compensation. This administrative transfer of \$355,000 was used to cover a shortfall in the Worker's Compensation account as a result of settlement costs that were higher than originally projected. The \$355,000 was in addition to the \$520,000 administrative transfer requested on September 13, 2011. This additional request was necessary because final book-closing costs for FY 2010-11 were higher than the original supplemental request of \$520,000. In total, \$875,000 was required to cover the Worker's Compensation settlement costs shortfall. As with the previous transfer, this transfer of restricted State Trunkline Fund revenue was available from savings attributable to the FY 2010-11 early retirement incentive.

Gross	0
GF/GP	0

DEPARTMENT OF TREASURY - DEBT SERVICE

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	0	0
Gross	57,632,800	57,632,800
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	15,514,500	15,514,500
GF/GP	42,118,300	42,118,300
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	Change From FY 2010-11 Initial Appropriation	

- A. SUPPLEMENTAL APPROPRIATIONS - NONE**
- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**

DEPARTMENT OF TREASURY - OPERATIONS

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	2,034.5	2,034.5
Gross	656,861,200	700,039,600
IDG	14,295,200	14,295,200
Federal	206,124,700	206,052,700
Local	2,054,000	2,054,000
Private	0	0
Restricted	378,349,300	390,021,300
GF/GP	56,038,000	87,616,400
Change From FY 2010-11 Initial Appropriation		

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 197 of 2010

This Act revised the Unclaimed Property Program and provided a supplemental appropriation of \$4.8 million for administrative expenses and a public education campaign regarding the changes in the program.

Gross	4,800,000
Restricted	4,800,000
GF/GP	0

2. Public Act 198 of 2010

The Act provided for a tax amnesty program. It included a supplemental appropriation of \$6.8 million for the administrative costs of the program and a public awareness campaign regarding the availability of the tax amnesty program.

Gross	6,800,000
Restricted	6,800,000
GF/GP	0

3. Public Act 49 of 2011

The supplemental reduced General Fund line items that fund employees to reflect savings of \$1,338,900 General Fund/General Purpose (GF/GP) from early retirements during the year.

Gross	(1,338,900)
GF/GP	(1,338,900)

**Change From FY 2010-11
Initial Appropriation**

4. Public Act 83 of 2011

This supplemental appropriated \$31,917,300 GF/GP for the cost of implementing the new Corporate Income Tax and changes to the personal income tax.

Gross	31,917,300
GF/GP	31,917,300

5. Public Act 142 of 2011

The Act provided \$1.0 million GF/GP to Treasury for the implementation of the new Health Insurance Claims Assessment Act.

Gross	1,000,000
GF/GP	1,000,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

1. State Budget Office Letter 3-21-11

a. Information Technology. This legislative transfer moved \$72,000 in spending authority between two fund sources for the line item for Information Technology. The transfer reduced the Federal spending authority for the U.S. Department of Education - Office of Post-Secondary Education, Federal Lender Allowance and increased the restricted fund spending authority from Tobacco Tax Revenue. The transfer paid the increased costs of the renewal of the maintenance contract for the motor fuel and tobacco tax collection information technology system.

Gross	0
Federal	(72,000)
Restricted	72,000
GF/GP	0

b. Worker's Compensation. This legislative transfer made a \$120,000 reduction in the unused restricted spending authority for the Land Reutilization Fund in the line item for Supervision of the General Property Tax law and shifted it to the line item for Worker's Compensation Insurance Premium. This increased the spending authority for Delinquent Tax Collection Revenue. The transfer was necessary for the Department to pay a settlement related to a worker's compensation case.

2. State Budget Office Letter 10-24-11

This legislative transfer shifted \$750,000 in GF/GP revenue from the line item for the Senior Citizen Cooperative Housing Tax Exemption Program to the line item for Public-Private Partnership Investment. The funding originally appropriated for Public-Private Partnership Investment was from a restricted fund, the Public-Private Partnership Investment Fund;

however, the Fund received no revenue during the year. This transfer shifted GF/GP revenue that otherwise would have lapsed to cover the expenses for the Office of Public-Private Partnership. The line item for Senior Citizens Cooperative Housing had funds available for transfer due to lower-than-anticipated costs of the program, which was fully funded according to the statutory formula.

3. State Budget Office Letter 10-24-11

This administrative transfer reduced the line item for rent and building occupancy charges by \$20,000 and increased the line for Worker's Compensation Insurance Premium by the same amount. This shift provided funds in the Worker's Compensation line to pay a settlement for a worker's compensation case.

DEPARTMENT OF TREASURY - REVENUE SHARING

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	0	0
Gross	1,055,284,200	1,091,526,800
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,055,284,200	1,091,526,800
GF/GP	0	0
Change From FY 2010-11 Initial Appropriation		

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 83 of 2011

This supplemental provided funding to increase revenue sharing payments. Constitutional revenue sharing to cities, villages, and townships increased by \$18,792,100 to reflect projected sales tax collections. Statutory revenue sharing increased by \$14,338,100 to fully fund the boilerplate requirement that the combination of constitutional and statutory revenue sharing payments for each eligible city, village, or township in FY 2010-11 equal 100% of the total of constitutional and statutory revenue sharing payments in FY 2009-10 for that local government. The use of the newly available 2010 Federal decennial census to compute FY 2010-11 constitutional revenue sharing payments increased the cost of the boilerplate formula for statutory revenue sharing. For larger cities in Michigan, population declined in 2010. This decreased constitutional revenue sharing for those places and increased the cost of the statutory revenue sharing payment needed to bring the total of the two payments to 100% of the prior-year amount. Actual revenue sharing payments are shown below under E. OTHER ADJUSTMENTS.

Gross	33,130,200
Restricted	33,130,200
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

**Change From FY 2010-11
Initial Appropriation**

E. OTHER ADJUSTMENTS

Revenue sharing appropriations are adjusted at year end for actual spending. Constitutional revenue sharing was \$12,427,300 over the appropriated amount because sales tax revenue was higher than estimated in FY 2010-11. Due to the interaction between constitutional and statutory revenue sharing in the formula for cities, villages, and townships, the higher constitutional payments reduced the cost of statutory revenue sharing payments by \$7,077,100. Actual payments to counties totaled \$112,502,900, for State savings of \$2,237,800. The year-end net increase in cost to the State for the constitutional, statutory, and county revenue sharing programs was \$3,112,400.

Gross	3,112,400
Restricted	3,112,400
GF/GP	0

The Department of Treasury reported the following revenue sharing payment totals for FY 2010-11:

	FY 2010-11
	<u>Actual Payments*</u>
Constitutional revenue sharing	\$664,701,200
Statutory revenue sharing	314,322,700
County revenue sharing	<u>112,502,900</u>
Total	\$1,091,526,800

*Rounded to the nearest hundred.

DEPARTMENT OF TREASURY - STRATEGIC FUND

	FY 2010-11 Initial Appropriation	FY 2010-11 Year-End Appropriation
FTE	155.0	155.0
Gross	155,846,200	175,196,900
IDG	81,200	81,200
Federal	56,566,900	66,566,900
Local	0	0
Private	843,600	843,600
Restricted	75,573,000	75,573,000
GF/GP	22,781,500	32,132,200
Change From FY 2010-11 Initial Appropriation		

The initial appropriation was contained in Public Act 191 of 2010. See the FY 2010-11 Appropriations Report Part II - Initial Appropriations published in November 2010 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 191 of 2010

The annual budget for FY 2010-11 included a contingent boilerplate appropriation of \$10.0 million General Fund/General Purpose (GF/GP) for a grant to the Detroit Institute of Arts. Section 1030 required that up to \$10.0 million from the unreserved General Fund closing balance in FY 2009-10 be awarded to the Detroit Institute of Arts. The General Fund ended FY 2009-10 with a positive balance which triggered the grant payment.

Gross	10,000,000
GF/GP	10,000,000

2. Public Act 49 of 2011

This negative supplemental reduced the line item for Job Creation Services by \$649,300 GF/GP to recognize savings from employee early retirements.

Gross	(649,300)
GF/GP	(649,300)

3. Boilerplate Appropriation of Pass-Through Federal Revenue

Section 1020 of Public Act 191 of 2010 authorized the Michigan Strategic Fund to appropriate any Federal revenue received during the year for pass-through to local units of government and for which no State match is required. Pursuant to this section, \$10.0 million was appropriated for the Federal Community Development Block Grant program.

Gross	10,000,000
Federal	10,000,000
GF/GP	0

**Change From FY 2010-11
Initial Appropriation**

- B. EXECUTIVE ORDERS - NONE**
- C. CONTINGENCY FUND TRANSFERS - NONE**
- D. TRANSFERS - NONE**



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