



FY 2012-13
APPROPRIATIONS REPORT
Part III - Year-End Appropriations

April 2014



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THE SENATE FISCAL AGENCY

The Senate Fiscal Agency is governed by a board of five members, including the majority and minority leaders of the Senate, the Chairperson of the Appropriations Committee of the Senate, and two other members of the Appropriations Committee of the Senate appointed by the Chairperson of the Appropriations Committee with the concurrence of the Majority Leader of the Senate, one from the minority party.

The purpose of the Agency, as defined by statute, is to be of service to the Senate Appropriations Committee and other members of the Senate. In accordance with this charge, the Agency strives to achieve the following objectives:

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 2012-13 YEAR-END APPROPRIATIONS OVERVIEW

The budget for fiscal year (FY) 2012-13 was the second State budget for Governor Rick Snyder. Similarly to FY 2011-12, when the State budget was passed by the Legislature on May 26, 2011, the FY 2012-13 budget was passed by the Legislature by June 5, 2012, and signed into law by the Governor on June 26, 2012.

During the 2012-13 fiscal year, the Legislature approved and the Governor signed into law a total of 11 supplemental appropriation bills. These bills decreased the initial budget by \$581.2 million in Adjusted Gross¹ appropriations, including a downward adjustment of \$636.3 million in the Department of Human Services to reflect lower caseloads for the food assistance, foster care, and child care programs.

During FY 2012-13, 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 11 supplemental appropriation bills, a \$3.3 million reduction in revenue sharing payments related to changes in the sales tax revenue estimate, and the appropriation of \$127.8 million 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 \$47.8 billion. This represented a decrease of \$457.4 million from the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. Details of the initial FY 2012-13 appropriations are contained in the Senate Fiscal Agency's (SFA's) *FY 2012-13 Appropriations Report: Part II – Initial Appropriations*, published in July 2012.

Table 1 provides a summary of the final level of FY 2012-13 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$47.8 billion, which included \$19.4 billion of Federal funds, \$538.8 million of Local and Private funds, \$18.8 billion of State Restricted funds, and \$9.0 billion of General Fund/General Purpose² (GF/GP) appropriations. Federal funds supported 40.6% of the Adjusted Gross appropriations, a slightly lower percentage than in FY 2011-12. The importance of Federal funds in the State budget has grown over time, rising from 25.2% of the Adjusted Gross appropriations in FY 1997-98 to 41.5% in FY 2011-12.

Table 2 outlines FY 2012-13 Adjusted Gross appropriations. The initial Adjusted Gross appropriations (both ongoing and one-time) totaled \$48.2 billion, supplemental appropriations removed \$581.2 million, contingency fund transfers added \$127.8 million, and other revenue adjustments accounted for a reduction of \$4.0 million. Table 3 provides a summary of the \$581.2 million of net negative Adjusted Gross appropriations contained in the FY 2012-13 supplemental appropriation bills.

Table 4 summarizes FY 2012-13 State Spending from State Resources³ appropriations. The initial State Spending from State Resources appropriations (both ongoing and one-time) totaled \$27.8 billion, supplemental appropriations added \$22.1 million, contingency fund transfers totaled \$27.7 million, and other revenue adjustments reduced appropriations by \$4.0 million. Table 5

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.

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

provides a summary of the \$22.1 million of State Spending from State Resources appropriations contained in the FY 2012-13 supplemental bills.

Table 6 provides an overview of the FY 2012-13 GF/GP appropriations. The initial GF/GP appropriations (both ongoing and one-time) were \$9.0 billion and supplemental appropriations added \$30.0 million, resulting in an FY 2012-13 year-end GF/GP total of slightly more than \$9.0 billion. Table 7 provides a summary of the \$30.0 million of GF/GP appropriations contained in the FY 2012-13 supplemental bills.

FY 2012-13 Supplemental Appropriation Bills

Public Act 305 of 2012: This Act provided supplemental appropriations of \$36.1 Adjusted Gross and \$15.0 million GF/GP for six State budget areas. These appropriations included recommendations from the State Budget Office (SBO) of \$15.0 million for the Agricultural Loan Origination Program, \$2.9 million to restore the vetoed Healthy Homes Program to the Governor's recommended funding level, \$17.6 million for the Special Equipment Fund in the Department of Corrections, and the transfer of the \$148.0 million Michigan Rehabilitation Services Program from the Department of Licensing and Regulatory Affairs to the Department of Human Services pursuant to Executive Order 2012-10. The Act also included a legislatively initiated appropriation of \$0.6 million from State Restricted revenue in the Department of Environmental Quality for the Aquifer Protection Dispute Resolution Program.

Public Act 348 of 2012: The Act amended Public Act 176 of 1939, which governs private labor relations, to change various provisions. One of the changes was to prohibit an individual from being required to engage in or refrain from certain activities (such as joining or paying dues to a labor organization) as a condition of employment. The Act included an appropriation of \$1.0 million to the Department of Licensing and Regulatory Affairs for implementation of the amendments.

Public Act 349 of 2012: The Act amended the Public Employment Relations Act, which governs public labor relations, to change various provisions. One of the changes was to prohibit an individual from being required to engage in or refrain from certain activities (such as joining or paying dues to a labor organization) as a condition of employment. The Act included an appropriation of \$1.0 million to the Department of Licensing and Regulatory Affairs for implementation of the amendments.

Public Act 387 of 2012: This Act created a Regional Transit Authority for southeastern Michigan and included an appropriation of \$250,000 from the Department of Transportation's Comprehensive Transportation Fund to the Authority for implementation of the requirements of the Act.

Public Act 436 of 2012: This Act created the Local Financial Stability and Choice Act, which includes an emergency manager option for municipalities and school districts. The Act provided an appropriation of \$5.8 million to the Department of Treasury for implementation of the Act, including payment of emergency manager salaries, professional services contracts, and assistance to local governments in proceeding under Chapter 9 bankruptcy.

Public Act 465 of 2012: This School Aid supplemental appropriated \$158,500 from the School Aid Fund to fully fund school Payments in Lieu of Taxes (PILT) for FY 2012-13.

Public Act 518 of 2012: The Act included Adjusted Gross appropriations of \$3.3 million in the Department of Human Services for indigent burial and \$2.2 million to fully fund statutory PILT formulas for the three PILT programs appropriated in the Department of Treasury (commercial forest reserve, purchased lands, and swamp and tax reverted land).

Public Act 9 of 2013: This Act included the annual appropriation from the Michigan Natural Resources Trust Fund; the amount appropriated for FY 2012-13 was \$23.3 million (all State Restricted revenue). The Act also included FY 2012-13 supplemental appropriations for five other budget areas. These other supplemental appropriations included \$21.0 million Adjusted Gross, \$11.5 million GF/GP, for emergency harbor dredging projects; \$3.0 million GF/GP to begin implementation of the Michigan Veterans Affairs Agency; a \$1.0 million GF/GP transfer within the Department of Treasury from the Qualified Agricultural Loan Origination Program to a new Marina Dredging Loan Origination Program; and \$250,000 GF/GP transferred from the Department of Corrections to the Legislative Council to allow for a review of Michigan's prisoner sentencing guidelines and practices.

Public Act 60 of 2013: This was the FY 2013-14 annual Education omnibus appropriation act, which also included FY 2012-13 supplemental appropriations of \$12.5 million GF/GP to fund FY 2012-13 Michigan Public School Employees Retirement System (MPERS) rate cap costs for Community Colleges. For the K-12 budget, there was an Adjusted Gross net reduction of \$32.6 million to reflect consensus cost downward adjustments of \$52.6 million and an increase of \$20.0 million due to the delay in implementing certain MPERS pension contribution changes.

Public Act 102 of 2013: The Act included caseload and cost adjustments that were recommended by the Governor in February 2013, and revised at the subsequent May Consensus Revenue Estimating Conference, for the Departments of Community Health, Education, Human Services, and Treasury. These caseload and cost changes reduced Adjusted Gross appropriations by \$778.3 million and reduced GF/GP appropriations by \$59.3 million. There were Adjusted Gross appropriation changes in the Department of Human Services to reflect additional funding of \$57.7 million originally proposed by the SBO as legislative contingency fund transfers, and an increase of \$100,000 in private funds for the Department of Corrections that also was originally proposed by the SBO as a contingency fund transfer. The Act included appropriations of \$25.6 million GF/GP pursuant to the SBO's May 31, 2013, letter that certified overspending in the Departments of Agriculture and Rural Development (\$500,000), Human Services (\$20.0 million), and Military and Veterans Affairs (\$5.1 million). There were also \$8.3 million of other GF/GP appropriations agreed to as part of the leadership budget agreement, as well as legislatively initiated amounts of \$350,000 for a cooperative education grant, \$100,000 for a waterway study grant, \$600 for capital outlay construction and planning grants, and \$3.5 million of State Restricted revenue for the student safety hotline.

Public Act 129 of 2013: The Act included Adjusted Gross appropriations of \$747,300 (all Federal revenue) in the Department of Natural Resources for Port Austin State Harbor capital outlay costs, as well as three boilerplate sections that re-appropriated work projects in the Departments of Education, State, and Treasury.

Executive Order Reductions

As in FY 2011-12, there were no budget-reduction Executive Orders issued or approved in FY 2012-13.

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 State Budget Office 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 supplemental appropriations, actually increase the total appropriation for a department.

During FY 2012-13, contingency fund transfers totaling \$127.8 million were approved by both the Senate and the House Appropriations Committees. These contingency fund transfers included \$76.6 million of Federal funds, \$23.4 million of Local and Private revenue, and \$27.7 million of State Restricted revenue. Table 8 summarizes these transfers by department and fund source. As the table illustrates, Federal funds constituted 60.0% of the total contingency fund transfers. Table 8 includes an appropriation reduction of \$612,000 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 changes in interdepartmental grants that had the net effect of reducing Adjusted Gross and State Restricted revenue appropriations, thus changing the total appropriation for the Department. The combination of a \$47,700 Federal contingency fund transfer and the \$612,000 reduction due to the administrative transfer, resulted in a negative \$564,300 change in the Attorney General's budget.

Other 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 negative \$3,342,800 for State Revenue Sharing resulted from actual sales tax collections coming in below the original estimates.

State Classified Employment

Table 9 compares the number of State classified full-time equated (FTE) positions included in the initial FY 2012-13 appropriations to those in the FY 2012-13 year-end appropriations, and also provides the FY 2011-12 year-end FTE numbers for a historical perspective. During FY 2012-13, the largest FTE increase was for the Department of Corrections, where 63.1 FTEs were added due to an

agreement reached with the City of Detroit to operate a detention center to be housed in the facility formerly known as Mound Correctional Facility, which had been unoccupied since its closure in January 2012. There were 550.0 positions transferred from the Department of Licensing and Regulatory Affairs to the Department of Human Services to reflect the implementation of Executive Order 2012-10, which reorganized the \$148.0 million Michigan Rehabilitation Services Program, including the Centers for Independent Living, within the Department of Human Services. Overall, there was an increase of 85.1 FTEs from the initial appropriations to the year-end.

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 in FY 2012-13 (\$151.2 million) was 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 was 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 (\$51.5 million and \$41.6 million, respectively). Table 10 provides a summary of the final FY 2012-13 State revenue and expenditures from tobacco settlement funding. For FY 2012-13, the net revenue to the Merit Award Trust Fund of \$227.9 million was offset by \$151.2 million in expenditures, resulting in a year-end balance of \$76.7 million 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 2012-13 appropriations exceeded this minimum constitutional requirement by approximately \$1.85 billion. Table 11 provides a summary of the calculations used to determine the State's compliance with this constitutional requirement for FY 2012-13. 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 2012-13 GF/GP budget after the final accounting of revenue and expenditures. Based on the State's FY 2012-13 Comprehensive Annual Financial Report (CAFR), the FY 2012-13 GF/GP budget closed the fiscal year with a \$1,186.5 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2013-14. Approximately 14.6% of the final year-end balance resulted from \$172.6 million of net appropriation lapses from State departments and agencies.

Table 14 provides a summary of the FY 2012-13 School Aid Fund budget after the final accounting of revenue and expenditures. Based on the CAFR, the FY 2012-13 School Aid Fund budget closed the fiscal year with a \$292.0 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2013-14. The final year-end balance was \$37.9 million more than the beginning balance.

**Table 1
FY 2012-13 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	\$79,108,000	\$519,300	\$78,588,700	\$12,079,600	\$100,800	\$29,309,400	\$37,098,900
Attorney General	88,340,700	25,533,600	62,807,100	9,980,300	0	19,001,000	33,825,800
Capital Outlay	700	0	700	0	0	0	700
Civil Rights	14,805,700	0	14,805,700	2,641,300	58,900	151,900	11,953,600
Community Colleges	306,630,500	0	306,630,500	0	0	197,614,100	109,016,400
Community Health	15,007,645,300	10,023,800	14,997,621,500	9,674,931,500	374,085,700	2,161,436,700	2,787,167,600
Corrections	2,021,915,600	992,100	2,020,923,500	8,952,400	3,746,000	66,989,500	1,941,235,600
Education	313,376,700	0	313,376,700	228,603,600	8,639,100	7,690,800	68,443,200
Environmental Quality	434,314,300	9,255,600	425,058,700	161,687,500	533,200	233,025,600	29,812,400
Executive	4,887,900	0	4,887,900	0	0	0	4,887,900
Higher Education	1,399,220,400	0	1,399,220,400	97,026,400	0	200,565,700	1,101,628,300
Human Services	6,171,990,000	30,693,300	6,141,296,700	4,980,103,600	57,479,400	74,508,600	1,029,205,100
Judiciary	274,428,400	2,638,200	271,790,200	6,685,400	7,971,100	85,562,200	171,571,500
Legislative Auditor General	18,687,700	3,792,100	14,895,600	0	0	1,890,700	13,004,900
Legislature	111,172,500	0	111,172,500	0	400,000	1,109,800	109,662,700
Licensing & Regulatory Affairs	662,856,300	13,496,900	649,359,400	270,908,300	2,671,700	336,034,200	39,745,200
Military & Veterans Affairs	184,787,600	1,166,500	183,621,100	103,819,400	3,007,300	30,427,000	46,367,400
Natural Resources	361,591,100	2,027,200	359,563,900	67,272,100	7,239,200	253,714,700	31,337,900
Natural Resources Trust Fund	23,348,700	0	23,348,700	0	0	23,348,700	0
School Aid	12,912,055,600	0	12,912,055,600	1,701,041,400	0	10,928,614,200	282,400,000
State	221,029,300	20,000,000	201,029,300	2,170,000	100	183,971,100	14,888,100
State Police	585,936,700	25,238,500	560,698,200	104,911,000	7,100,700	129,172,700	319,513,800
Technology, Mgt., & Budget	1,143,973,600	635,564,900	508,408,700	9,464,300	1,511,000	90,517,200	406,916,200
Transportation	3,481,834,100	3,531,900	3,478,302,200	1,231,830,100	52,180,200	2,171,291,900	23,000,000
Treasury (Debt Service)	140,554,900	0	140,554,900	0	0	5,514,500	135,040,400
Treasury (Operations)	509,294,500	8,861,800	500,432,700	40,615,300	2,252,700	355,770,200	101,794,500
Treasury (Revenue Sharing)	1,092,753,500	0	1,092,753,500	0	0	1,092,753,500	0
Treasury (Strategic Fund)	985,455,200	37,600	985,417,600	658,020,600	9,813,500	142,861,100	174,722,400
TOTAL APPROPRIATIONS	\$48,551,995,500	\$793,373,300	\$47,758,622,200	\$19,372,744,100	\$538,790,600	\$18,822,847,000	\$9,024,240,500

Table 2

FY 2012-13 YEAR-END APPROPRIATIONS ADJUSTED GROSS					
Department/Budget Area	FY 2012-13 Initial Appropriations	FY 2012-13 Total Supplemental Appropriations	FY 2012-13 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2012-13 Year-End Appropriations
Agriculture & Rural Development	\$76,433,700	\$500,000	\$0	\$1,655,000	\$78,588,700
Attorney General	61,000,400	2,371,000	0	(564,300)	62,807,100
Capital Outlay	0	700	0	0	700
Civil Rights	14,765,500	0	0	40,200	14,805,700
Community Colleges	294,130,500	12,500,000	0	0	306,630,500
Community Health	15,016,101,800	(93,657,100)	0	75,176,800	14,997,621,500
Corrections	1,999,923,800	19,931,700	0	1,068,000	2,020,923,500
Education	328,909,900	(15,597,700)	0	64,500	313,376,700
Environmental Quality	422,708,700	600,000	0	1,750,000	425,058,700
Executive	4,887,900	0	0	0	4,887,900
Higher Education	1,399,220,400	0	0	0	1,399,220,400
Human Services	6,522,250,900	(402,026,800)	0	21,072,600	6,141,296,700
Judiciary	271,121,900	668,300	0	0	271,790,200
Legislative Auditor General	14,895,600	0	0	0	14,895,600
Legislature	110,922,500	250,000	0	0	111,172,500
Licensing & Regulatory Affairs	778,366,400	(142,161,500)	0	13,154,500	649,359,400
Military & Veterans Affairs	170,907,100	8,134,000	0	4,580,000	183,621,100
Natural Resources	335,855,600	21,808,300	0	1,900,000	359,563,900
Natural Resources Trust Fund	23,348,700	0	0	0	23,348,700
School Aid	12,944,528,500	(32,472,900)	0	0	12,912,055,600
State	200,669,300	0	0	360,000	201,029,300
State Police	552,744,200	7,129,000	0	825,000	560,698,200
Technology, Management, & Budget	507,408,700	1,000,000	0	0	508,408,700
Transportation	3,462,655,600	15,646,600	0	0	3,478,302,200
Treasury (Debt Service)	140,554,900	0	0	0	140,554,900
Treasury (Operations)	481,427,300	12,943,400	0	6,062,000	500,432,700
Treasury (Revenue Sharing)	1,096,096,300	0	0	(3,342,800)	1,092,753,500
Treasury (Strategic Fund)	984,196,800	1,220,800	0	0	985,417,600
TOTAL APPROPRIATIONS	\$48,216,032,900	(\$581,212,200)	\$0	\$123,801,500	\$47,758,622,200

Table 3

FY 2012-13 SUPPLEMENTAL APPROPRIATIONS SUMMARY ADJUSTED GROSS						
Department/Budget Area	Public Act 305 of 2012	Public Act 348 of 2012	Public Act 349 of 2012	Public Act 387 of 2012	Public Act 436 of 2012	Public Act 465 of 2012
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	2,932,100	0	0	0	0	0
Corrections	17,600,000	0	0	0	0	0
Education	0	0	0	0	0	0
Environmental Quality	600,000	0	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	147,961,500	0	0	0	0	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	(147,961,500)	1,000,000	1,000,000	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0
Natural Resources	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	158,500
State	0	0	0	0	0	0
State Police	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0
Transportation	0	0	0	250,000	0	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	15,000,000	0	0	0	5,780,000	0
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$36,132,100	\$1,000,000	\$1,000,000	\$250,000	\$5,780,000	\$158,500

Table 3 (continued)

FY 2012-13 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 518 of 2012	Public Act 9 of 2013	Public Act 60 of 2013	Public Act 102 of 2013	Public Act 129 of 2013	FY 2012-13 Total Suppl. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Attorney General	0	0	0	2,371,000	0	2,371,000
Capital Outlay	0	0	0	700	0	700
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	12,500,000	0	0	12,500,000
Community Health	0	0	0	(96,589,200)	0	(93,657,100)
Corrections	0	(250,000)	0	2,581,700	0	19,931,700
Education	0	0	0	(15,597,700)	0	(15,597,700)
Environmental Quality	0	0	0	0	0	600,000
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	3,300,000	0	0	(553,288,300)	0	(402,026,800)
Judiciary	0	0	0	668,300	0	668,300
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	250,000	0	0	0	250,000
Licensing & Regulatory Affairs	0	0	0	3,800,000	0	(142,161,500)
Military & Veterans Affairs	0	2,997,500	0	5,136,500	0	8,134,000
Natural Resources	0	20,961,000	0	100,000	747,300	21,808,300
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(32,631,400)	0	0	(32,472,900)
State	0	0	0	0	0	0
State Police	0	0	0	7,129,000	0	7,129,000
Technology, Management, & Budget	0	0	0	1,000,000	0	1,000,000
Transportation	0	0	0	15,396,600	0	15,646,600
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	1,355,700	0	0	(9,192,300)	0	12,943,400
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	1,220,800	0	1,220,800
TOTAL APPROPRIATIONS	\$4,655,700	\$23,958,500	(\$20,131,400)	(\$634,762,900)	\$747,300	(\$581,212,200)

Table 4

**FY 2012-13 YEAR-END APPROPRIATIONS
TOTAL STATE SPENDING FROM STATE RESOURCES**

Department/Budget Area	FY 2012-13 Initial Appropriations	FY 2012-13 Total Supplemental Appropriations	FY 2012-13 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2012-13 Year-End Appropriations
Agriculture & Rural Development	\$65,058,300	\$575,000	\$0	\$775,000	\$66,408,300
Attorney General	51,067,800	2,371,000	0	(612,000)	52,826,800
Capital Outlay	0	700	0	0	700
Civil Rights	12,105,500	0	0	0	12,105,500
Community Colleges	294,130,500	12,500,000	0	0	306,630,500
Community Health	4,974,796,300	(30,752,000)	0	4,560,000	4,948,604,300
Corrections	1,990,875,100	17,350,000	0	0	2,008,225,100
Education	75,719,500	350,000	0	64,500	76,134,000
Environmental Quality	260,488,000	600,000	0	1,750,000	262,838,000
Executive	4,887,900	0	0	0	4,887,900
Higher Education	1,302,194,000	0	0	0	1,302,194,000
Human Services	1,097,045,400	5,868,300	0	800,000	1,103,713,700
Judiciary	257,133,700	0	0	0	257,133,700
Legislative Auditor General	14,895,600	0	0	0	14,895,600
Legislature	110,522,500	250,000	0	0	110,772,500
Licensing & Regulatory Affairs	376,202,700	(11,377,800)	0	10,954,500	375,779,400
Military & Veterans Affairs	68,660,400	8,134,000	0	0	76,794,400
Natural Resources	262,091,600	21,061,000	0	1,900,000	285,052,600
Natural Resources Trust Fund	23,348,700	0	0	0	23,348,700
School Aid	11,243,487,100	(32,472,900)	0	0	11,211,014,200
State	198,859,200	0	0	0	198,859,200
State Police	440,732,500	7,129,000	0	825,000	448,686,500
Technology, Management, & Budget	496,433,400	1,000,000	0	0	497,433,400
Transportation	2,188,645,300	5,646,600	0	0	2,194,291,900
Treasury (Debt Service)	140,554,900	0	0	0	140,554,900
Treasury (Operations)	438,809,300	12,693,400	0	6,062,000	457,564,700
Treasury (Revenue Sharing)	1,096,096,300	0	0	(3,342,800)	1,092,753,500
Treasury (Strategic Fund)	316,362,700	1,220,800	0	0	317,583,500
TOTAL APPROPRIATIONS	\$27,801,204,200	\$22,147,100	\$0	\$23,736,200	\$27,847,087,500

Table 5

FY 2012-13 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 305 of 2012	Public Act 348 of 2012	Public Act 349 of 2012	Public Act 387 of 2012	Public Act 436 of 2012	Public Act 465 of 2012
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	701,500	0	0	0	0	0
Corrections	17,600,000	0	0	0	0	0
Education	0	0	0	0	0	0
Environmental Quality	600,000	0	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	17,177,800	0	0	0	0	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	(17,177,800)	1,000,000	1,000,000	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0
Natural Resources	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	158,500
State	0	0	0	0	0	0
State Police	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0
Transportation	0	0	0	250,000	0	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	15,000,000	0	0	0	5,780,000	0
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$33,901,500	\$1,000,000	\$1,000,000	\$250,000	\$5,780,000	\$158,500

Table 5 (continued)

FY 2012-13 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 518 of 2012	Public Act 9 of 2013	Public Act 60 of 2013	Public Act 102 of 2013	Public Act 129 of 2013	FY 2012-13 Total Suppl. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$575,000	\$0	\$575,000
Attorney General	0	0	0	2,371,000	0	2,371,000
Capital Outlay	0	0	0	700	0	700
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	12,500,000	0	0	12,500,000
Community Health	0	0	0	(31,453,500)	0	(30,752,000)
Corrections	0	(250,000)	0	0	0	17,350,000
Education	0	0	0	350,000	0	350,000
Environmental Quality	0	0	0	0	0	600,000
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	3,000,000	0	0	(14,309,500)	0	5,868,300
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	250,000	0	0	0	250,000
Licensing & Regulatory Affairs	0	0	0	3,800,000	0	(11,377,800)
Military & Veterans Affairs	0	2,997,500	0	5,136,500	0	8,134,000
Natural Resources	0	20,961,000	0	100,000	0	21,061,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(32,631,400)	0	0	(32,472,900)
State	0	0	0	0	0	0
State Police	0	0	0	7,129,000	0	7,129,000
Technology, Management, & Budget	0	0	0	1,000,000	0	1,000,000
Transportation	0	0	0	5,396,600	0	5,646,600
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	1,355,700	0	0	(9,442,300)	0	12,693,400
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	1,220,800	0	1,220,800
TOTAL APPROPRIATIONS	\$4,355,700	\$23,958,500	(\$20,131,400)	(\$28,125,700)	\$0	\$22,147,100

Table 6

FY 2012-13 YEAR-END APPROPRIATIONS GENERAL FUND/GENERAL PURPOSE					
Department/Budget Area	FY 2012-13 Initial Appropriations	FY 2012-13 Total Supplemental Appropriations	FY 2012-13 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2012-13 Year-End Appropriations
Agriculture & Rural Development	\$36,098,900	\$1,000,000	\$0	\$0	\$37,098,900
Attorney General	33,825,800	0	0	0	33,825,800
Capital Outlay	0	700	0	0	700
Civil Rights	11,953,600	0	0	0	11,953,600
Community Colleges	96,516,400	12,500,000	0	0	109,016,400
Community Health	2,817,437,800	(30,270,200)	0	0	2,787,167,600
Corrections	1,941,485,600	(250,000)	0	0	1,941,235,600
Education	68,093,200	350,000	0	0	68,443,200
Environmental Quality	29,812,400	0	0	0	29,812,400
Executive	4,887,900	0	0	0	4,887,900
Higher Education	1,101,628,300	0	0	0	1,101,628,300
Human Services	1,010,143,900	19,061,200	0	0	1,029,205,100
Judiciary	170,751,500	820,000	0	0	171,571,500
Legislative Auditor General	13,004,900	0	0	0	13,004,900
Legislature	109,412,700	250,000	0	0	109,662,700
Licensing & Regulatory Affairs	50,570,900	(10,825,700)	0	0	39,745,200
Military & Veterans Affairs	38,233,400	8,134,000	0	0	46,367,400
Natural Resources	19,737,900	11,600,000	0	0	31,337,900
Natural Resources Trust Fund	0	0	0	0	0
School Aid	282,400,000	0	0	0	282,400,000
State	14,888,100	0	0	0	14,888,100
State Police	317,513,800	2,000,000	0	0	319,513,800
Technology, Management, & Budget	405,916,200	1,000,000	0	0	406,916,200
Transportation	23,000,000	0	0	0	23,000,000
Treasury (Debt Service)	135,040,400	0	0	0	135,040,400
Treasury (Operations)	88,347,100	13,447,400	0	0	101,794,500
Treasury (Revenue Sharing)	0	0	0	0	0
Treasury (Strategic Fund)	173,501,600	1,220,800	0	0	174,722,400
TOTAL APPROPRIATIONS	\$8,994,202,300	\$30,038,200	\$0	\$0	\$9,024,240,500

Table 7

FY 2012-13 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 305 of 2012	Public Act 348 of 2012	Public Act 349 of 2012	Public Act 387 of 2012	Public Act 436 of 2012	Public Act 465 of 2012
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	0	0	0	0
Corrections	0	0	0	0	0	0
Education	0	0	0	0	0	0
Environmental Quality	0	0	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	15,625,700	0	0	0	0	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	(15,625,700)	1,000,000	1,000,000	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0
Natural Resources	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	0
State	0	0	0	0	0	0
State Police	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	15,000,000	0	0	0	5,780,000	0
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$15,000,000	\$1,000,000	\$1,000,000	\$0	\$5,780,000	\$0

Table 7 (continued)

FY 2012-13 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 518 of 2012	Public Act 9 of 2013	Public Act 60 of 2013	Public Act 102 of 2013	Public Act 129 of 2013	FY 2012-13 Total Suppl. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	700	0	700
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	12,500,000	0	0	12,500,000
Community Health	0	0	0	(30,270,200)	0	(30,270,200)
Corrections	0	(250,000)	0	0	0	(250,000)
						0
Education	0	0	0	350,000	0	350,000
Environmental Quality	0	0	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	3,000,000	0	0	435,500	0	19,061,200
Judiciary	0	0	0	820,000	0	820,000
Legislative Auditor General	0	0	0	0	0	0
						0
Legislature	0	250,000	0	0	0	250,000
Licensing & Regulatory Affairs	0	0	0	2,800,000	0	(10,825,700)
Military & Veterans Affairs	0	2,997,500	0	5,136,500	0	8,134,000
Natural Resources	0	11,500,000	0	100,000	0	11,600,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	0
State	0	0	0	0	0	0
						0
State Police	0	0	0	2,000,000	0	2,000,000
Technology, Management, & Budget	0	0	0	1,000,000	0	1,000,000
Transportation	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	2,167,400	0	0	(9,500,000)	0	13,447,400
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	1,220,800	0	1,220,800
TOTAL APPROPRIATIONS	\$5,167,400	\$14,497,500	\$12,500,000	(\$24,906,700)	\$0	\$30,038,200

Table 8

**FY 2012-13 CONTINGENCY FUND TRANSFERS
FUND SOURCE SUMMARY**

Department/Budget Area	Adjusted Gross	Federal Funds	Local & Private	State Restricted
Agriculture & Rural Development	\$1,655,000	\$880,000	\$0	\$775,000
Attorney General.....	47,700	47,700	0	0
Civil Rights	40,200	0	40,200	0
Community Health	75,176,800	53,169,000	17,447,800	4,560,000
Corrections.....	1,068,000	168,000	900,000	0
Education	64,500	0	0	64,500
Environmental Quality.....	1,750,000	0	0	1,750,000
Human Services.....	21,072,600	15,242,600	5,030,000	800,000
Licensing & Regulatory Affairs.....	13,154,500	2,200,000	0	10,954,500
Military & Veterans Affairs	4,580,000	4,580,000	0	0
Natural Resources	1,900,000	0	0	1,900,000
State.....	360,000	360,000	0	0
State Police.....	825,000	0	0	825,000
Technology, Management, & Budget	0	0	0	0
Transportation.....	0	0	0	0
Treasury (Operations).....	6,062,000	0	0	6,062,000
Treasury (Strategic Fund).....	0	0	0	0
TOTAL CONTINGENCY FUND TRANSFERS	\$127,756,300	\$76,647,300	\$23,418,000	\$27,691,000
TOTAL ATTORNEY GENERAL ADMINISTRATIVE TRANSFER....	(\$612,000)	\$0	\$0	(\$612,000)
Note: Table includes Attorney General administrative transfer request 2013-6 (a State Restricted reduction of \$612,000), as well as a \$47,700 Federal contingency fund transfer from transfer request 2013-9.				

Table 9

FY 2012-13 YEAR-END APPROPRIATIONS FULL-TIME EQUATED POSITIONS				
Department/Budget Area	FY 2011-12 Year-End Appropriations	FY 2012-13 Initial Appropriations	FY 2012-13 Year-End Appropriations	FY 2012-13 Position Change From Initial Appropriations
Agriculture & Rural Development	432.0	425.0	425.0	0.0
Attorney General	523.0	508.0	509.0	1.0
Civil Rights	118.0	121.0	121.0	0.0
Community Health.....	3,545.9	3,538.6	3,546.6	8.0
Corrections.....	15,568.8	14,695.2	14,758.3	63.1
Education	592.0	584.5	584.5	0.0
Environmental Quality.....	1,334.5	1,321.5	1,321.5	0.0
Executive.....	74.2	74.2	74.2	0.0
Human Services.....	11,358.5	11,758.0	12,308.0	550.0
Judiciary	491.0	472.0	472.0	0.0
Licensing & Regulatory Affairs.....	4,327.8	4,259.8	3,709.8	(550.0)
Military & Veterans Affairs.....	989.0	834.0	845.0	11.0
Natural Resources	2,169.5	2,093.8	2,093.8	0.0
State	1,798.0	1,689.0	1,689.0	0.0
State Police	2,859.0	2,881.0	2,883.0	2.0
Technology, Management, & Budget	3,025.5	2,808.0	2,808.0	0.0
Transportation	3,043.3	2,912.3	2,912.3	0.0
Treasury (Operations).....	1,727.5	1,774.5	1,774.5	0.0
Treasury (Strategic Fund).....	818.0	748.0	748.0	0.0
TOTAL APPROPRIATIONS.....	54,795.5	53,498.4	53,583.5	85.1
Note: Full-Time Equated classified positions include exempt positions in Judiciary.				

Table 10
FY 2012-13 TOBACCO SETTLEMENT
FINAL YEAR-END REVENUE AND EXPENDITURES
(Actual Dollars)

	Final Year-End
Revenue	
Unreserved Balance From Prior Fiscal Year	\$647,900
Total Net Annual Payments	395,191,600
Interest Earnings.....	85,500
Total Tobacco Settlement Revenue	\$395,925,000
Less Transfers Out For:	
21st Century Jobs Trust Fund	(\$75,000,000)
Payment on 2006 Bond Securitization (13.34% of revenue)	(51,471,400)
Payment on 2007 Bond Securitization (10.77% of revenue)	(41,555,200)
Total Transfers Out.....	(\$168,026,600)
Net Revenue To Merit Award Trust Fund	\$227,898,400
Expenditures	
<u>Attorney General</u>	
Administration	\$792,400
<u>Community Health</u>	
Medicaid Base	76,733,500
HICA Revenue Shortfall.....	37,600,000
Aging: Respite Care.....	4,468,700
<u>Human Services</u>	
Family Independence Program.....	30,100,000
<u>State Police</u>	
Tobacco Tax Enforcement.....	714,100
<u>Department of Treasury</u>	
Student Financial Services Administration	826,200
Total Merit Award Trust Fund Expenditures	\$151,234,900
MERIT AWARD TRUST FUND YEAR-END BALANCE	\$76,663,500

Data Source: State Budget Office

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

	FY 2012-13 Year-End Estimate
State Spending from State Resources.....	\$27,824.6 ^{a)}
Required Payments to Local Units of Government (48.97%)	\$13,625.7
Estimated Payments to Local Units of Government	\$15,475.9
Estimated Payments as a Percentage of Total State Spending	55.62%
Surplus of Section 30 Payments.....	\$1,850.2

^{a)} Does not include \$22.503 million of Federal aid counted as GF/GP revenue.

Table 12

**FY 2012-13 YEAR-END APPROPRIATIONS
PAYMENTS TO LOCALS**

Department/Budget Area	FY 2012-13 Initial Appropriations	FY 2012-13 Total Supplemental Appropriations	FY 2012-13 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2012-13 Year-End Appropriations
Agriculture & Rural Development	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Attorney General	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Civil Rights	0	0	0	0	0
Community Colleges	294,130,500	12,500,000	0	0	306,630,500
Community Health	1,229,341,700	(17,890,400)	0	0	1,211,451,300
Corrections	91,166,400	0	0	0	91,166,400
Education	6,208,000	0	0	0	6,208,000
Environmental Quality	2,775,000	0	0	0	2,775,000
Executive	0	0	0	0	0
Higher Education	0	0	0	0	0
Human Services	100,595,000	0	0	0	100,595,000
Judiciary	127,604,200	0	0	0	127,604,200
Legislative Auditor General	0	0	0	0	0
Legislature	0	0	0	0	0
Licensing & Regulatory Affairs	21,625,700	1,000,000	0	0	22,625,700
Military & Veterans Affairs	120,000	0	0	0	120,000
Natural Resources	5,921,100	17,061,300	0	0	22,982,400
Natural Resources Trust Fund	19,778,700	0	0	0	19,778,700
School Aid	10,934,991,200	97,527,100	0	0	11,032,518,300
State	1,360,800	0	0	0	1,360,800
State Police	18,728,700	0	0	0	18,728,700
Technology, Management, & Budget	0	0	0	0	0
Transportation	1,233,655,900	5,646,600	0	0	1,239,302,500
Treasury (Debt Service)	0	0	0	0	0
Treasury (Operations)	155,166,700	1,355,700	0	6,062,000	162,584,400
Treasury (Revenue Sharing)	1,096,096,300	0	0	(3,342,800)	1,092,753,500
Treasury (Strategic Fund)	15,224,800	0	0	0	15,224,800
TOTAL APPROPRIATIONS	\$15,355,990,700	\$117,200,300	\$0	\$2,719,200	\$15,475,910,200

Table 13
FY 2012-13
GENERAL FUND/GENERAL PURPOSE
REVENUE, EXPENDITURES, AND YEAR-END BALANCE
(Millions of Dollars)

	Final Bookclosing
Revenue:	
Beginning Balance	\$979.2
<u>Ongoing Revenue:</u>	
May 2013 CREC/December 2013 SFA Estimate/January 2014 CREC	\$9,562.8
Revenue Sharing Payments	(350.6)
Shift of Short-Term Borrowing Costs to School Aid Fund	1.2
Bookclosing Adjustments	7.4
Subtotal Ongoing Revenue	\$9,220.8
<u>Non-Ongoing Revenue:</u>	
One-Time Appropriation for Revenue Sharing	(\$20.0)
Reduce Liquor Purchase Revolving Fund Lapse to General Fund	(2.0)
Subtotal Non-Ongoing Revenue	(\$22.0)
Total Estimated GF/GP Revenue	\$10,178.0
Expenditures:	
Initial Ongoing Appropriations	\$8,628.5
Initial One-Time Appropriations	365.7
Subtotal Initial Ongoing and One-Time Appropriations	\$8,994.2
<u>Other Adjustments:</u>	
One-Time Appropriation to Budget Stabilization Fund	\$140.0
Public Act 305 of 2012 (Agricultural Loan Origination Program)	15.0
Public Acts 348 and 349 of 2012 (Right-to-Work)	2.0
Public Act 436 of 2012 (Emergency Manager)	5.8
Public Act 518 of 2012 (Indigent Burial/PILT)	5.2
Public Act 9 of 2013 (Vets Service Delivery/Harbor Dredging)	14.5
Public Act 60 of 2013 (Community Colleges' MPSEERS)	12.5
Public Act 102 of 2013 (Consensus DCH Caseload/Costs)	(30.3)
Public Act 102 of 2013 (Consensus DHS Caseload/Costs)	(19.6)
Public Act 102 of 2013 (Consensus Dual Enrollment Costs)	(9.5)
Public Act 102 of 2013 (Excluding Caseload Adjustments)	34.4
Estimated Debt Service Savings-Refinancing of SBA Bonds	(18.0)
Other Estimated Year-End Lapses	(154.8)
Subtotal Other Adjustments	(\$2.7)
Total Estimated GF/GP Expenditures	\$8,991.5
PROJECTED YEAR-END GF/GP BALANCE	\$1,186.5

Table 14
FY 2012-13
SCHOOL AID FUND
REVENUE, EXPENDITURES, AND YEAR-END BALANCE
(Millions of Dollars)

	Final Bookclosing
Revenue:	
Beginning Balance	\$254.1
May 2013 CREC/December 2013 SFA Estimate/January 2014 CREC	\$11,269.5
<u>Other Revenue Adjustments:</u>	
General Fund/General Purpose Grant	282.4
Federal Ongoing Aid	1,660.4
Reserve Funds Interest Earned	0.4
Miscellaneous Revenue	7.1
Subtotal Ongoing Revenue	\$13,219.8
Total Estimated School Aid Fund Revenue	\$13,473.9
Expenditures:	
<u>Ongoing Appropriations:</u>	
Initial Ongoing K-12 Appropriations (Public Act 201 of 2012)	\$12,750.2
Cost Adjustments (Consensus Estimate, Public Act 60 of 2013)	(52.6)
Partially Fund Community Colleges with School Aid Fund	197.6
Partially Fund Higher Education with School Aid Fund	200.5
Subtotal Ongoing Appropriations	\$13,095.7
<u>One-Time Appropriations:</u>	
Best Practices Grants	\$80.0
Technology Grants	50.0
Consolidation Innovation Grants	10.0
MPERS Retirement Obligation Reform Reserve Fund	41.0
Class-Size Grants	13.3
Public Act 465 of 2012 (PILT Supplemental)	0.2
Public Act 60 of 2013 (PA 359 of 2012 MPERS Window Extension)	20.0
Federal Expenditure Adjustment	(40.6)
Adjustment to Reserves	6.9
Other Estimated Year-End Lapses	(94.5)
Subtotal One-Time Appropriations	\$86.3
Total Estimated School Aid Fund Expenditures	\$13,181.9
PROJECTED YEAR-END SCHOOL AID FUND BALANCE	\$292.0

Table 15
FY 2012-13
INDEX OF APPROPRIATIONS ACTS

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Agriculture and Rural Development		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Attorney General		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Capital Outlay (appropriations for departments are included in annual departmental appropriation bills)		
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Civil Rights		
Initial.....	House Bill 5365	Public Act 200 of 2012
Community Colleges		
Initial.....	House Bill 5372	Public Act 201 of 2012
Supplemental.....	House Bill 4228	Public Act 60 of 2013
Community Health		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 5400	Public Act 305 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Corrections		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 5400	Public Act 305 of 2012
Supplemental.....	Senate Bill 233	Public Act 9 of 2013
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Education		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Environmental Quality		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 5400	Public Act 305 of 2012
Executive		
Initial.....	House Bill 5365	Public Act 200 of 2012
Higher Education		
Initial.....	House Bill 5372	Public Act 201 of 2012

**FY 2012-13
INDEX OF APPROPRIATIONS ACTS**

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Human Services		
Initial	House Bill 5365	Public Act 200 of 2012
Supplemental	House Bill 5400	Public Act 305 of 2012
Supplemental	House Bill 5367	Public Act 518 of 2012
Supplemental	House Bill 4112	Public Act 102 of 2013
Judiciary		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental	House Bill 4112	Public Act 102 of 2013
Legislative Auditor General		
Initial.....	House Bill 5365	Public Act 200 of 2012
Legislature		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental	Senate Bill 233	Public Act 9 of 2013
Licensing and Regulatory Affairs		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental	House Bill 5400	Public Act 305 of 2012
Supplemental	Senate Bill 116	Public Act 348 of 2012
Supplemental	House Bill 4003	Public Act 349 of 2012
Supplemental	House Bill 4112	Public Act 102 of 2013
Military and Veterans Affairs		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental	Senate Bill 233	Public Act 9 of 2013
Supplemental	House Bill 4112	Public Act 102 of 2013
Natural Resources		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental	Senate Bill 233	Public Act 9 of 2013
Supplemental	House Bill 4112	Public Act 102 of 2013
Supplemental	Senate Bill 126	Public Act 129 of 2013
Natural Resources Trust Fund		
Initial/Supplemental	Senate Bill 233	Public Act 9 of 2013
School Aid		
Initial.....	House Bill 5372	Public Act 201 of 2012
Supplemental	House Bill 5267	Public Act 465 of 2012
Supplemental	House Bill 4228	Public Act 60 of 2013

**FY 2012-13
INDEX OF APPROPRIATIONS ACTS**

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
State		
Initial.....	House Bill 5365	Public Act 200 of 2012
State Police		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Technology, Management, and Budget		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Transportation		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	Senate Bill 909	Public Act 387 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Treasury (Debt Service)		
Initial.....	House Bill 5365	Public Act 200 of 2012
Treasury (Operations)		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 5400	Public Act 305 of 2012
Supplemental.....	Senate Bill 865	Public Act 436 of 2012
Supplemental.....	House Bill 5367	Public Act 518 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Treasury (Revenue Sharing)		
Initial.....	House Bill 5365	Public Act 200 of 2012
Treasury (Strategic Fund Agency)		
Initial.....	House Bill 5365	Public Act 200 of 2012
Supplemental.....	House Bill 4112	Public Act 102 of 2013

BUDGET AREA DETAIL

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

The initial appropriation was contained in Article I, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	425.0	425.0
Gross	76,953,000	79,108,000
IDG	519,300	519,300
Federal	11,199,600	12,079,600
Local	0	0
Private	175,800	100,800
Restricted	28,959,400	29,309,400
GF/GP	36,098,900	37,098,900
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

Support for Agricultural Inspections and Bovine Tuberculosis Testing. The Act provided \$500,000 in GF/GP support for agricultural inspection of pesticide and fertilizer use to cover a shortfall of Restricted revenue (commodity inspection fees and licensing and inspection fees) and private funds. The Act also provided \$500,000 GF/GP to fund testing for bovine tuberculosis for dairy and beef cattle herds that may have been exposed to bovine tuberculosis in Hillsdale and Sanilac Counties.

Gross	500,000
Private	(75,000)
Restricted	(425,000)
GF/GP	1,000,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-3

a. Receipt and Expenditure of New Federal Grants. This transfer allowed for \$740,000 in new Federal grant dollars to be appropriated for food-based Homeland Security training (\$100,000), addressing new regulations concerning food, feed, animal health, and retail food (\$490,000), and maintaining accreditation in the microbiology and chemistry sections of the State agricultural laboratory (\$150,000).

Gross	740,000
Federal	740,000
GF/GP	0

b. Environmental Stewardship Local Grants. This transfer allowed for receipt of an additional \$140,000 in Federal grant funds for distribution to local conservation districts for the delivery of technical assistance to landowners.

Gross	140,000
Federal	140,000
GF/GP	0

Change From FY 2012-13 Initial Appropriation	
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c. **Laboratory Program.** This transfer allowed the Department to use additional Restricted revenue (\$200,000 in weights and measures regulation fees) to purchase a new semi-truck to allow additional inspections of commercial vehicle scales.

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

2. **Legislative Transfer Request 2013-9**

a. **Environmental Stewardship Local Grants.** This transfer allowed for receipt of \$450,000 in additional Restricted funds for distribution to local conservation districts that provide technical assistance to farmers participating in the Michigan Agriculture Environmental Assurance Program (MAEAP) to help meet the Department goal of having 2,060 MAEAP verified farms by the close of FY 2012-13.

Gross	450,000
Restricted	450,000
GF/GP	0

b. **Farm and Open Space Program.** This transfer was made to provide additional spending authority of \$125,000 from Restricted funds (Agriculture Preservation Fund) to accurately reflect the administrative costs of the program due to program changes made within Public Act 59 of 2013.

Gross	125,000
Restricted	125,000
GF/GP	0

D. **TRANSFERS**

1. **Legislative Transfer Request 2013-7**

Pesticide and Plant Pest Management. This transfer shifted \$100,000 in available GF/GP funds from the Rural Development Value-Added Grant Program to Pesticide and Plant Pest Management to offset reduced Restricted revenue so inspections in the areas of feed and food safety could be maintained.

Gross	0
GF/GP	0

2. **Legislative Transfer Request 2013-11**

Horse Racing Grants. This transfer moved \$100,000 in Restricted funding (Agriculture Equine Industry Development Fund) from the Thoroughbred Breeders' Award appropriation line to the Thoroughbred Sire Stakes line to accurately reflect spending plans.

Gross	0
GF/GP	0

3. **Legislative Transfer - No Letter of Official Request**

Environmental Stewardship. This transfer moved \$300,000 in available GF/GP revenue from the Unclassified Positions line item to the Environmental Stewardship line to supplant the use of Freshwater Protection Fund revenue and to allow for the carry-forward of such funds for use in FY 2013-14.

Gross	0
GF/GP	0

DEPARTMENT OF ATTORNEY GENERAL

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	508.0	509.0
Gross	85,082,500	88,340,000
IDG	24,082,100	25,533,600
Federal	9,932,600	9,979,600
Local	0	0
Private	0	0
Restricted	17,242,000	19,001,000
GF/GP	33,825,800	33,825,800
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

- Student Safety Hotline.** The supplemental added \$2,371,000 and 1.0 full-time equated (FTE) position for a student safety hotline that will allow students to report potential threats via telephone, texting, or social media. The appropriation was contingent on enactment of Senate Bill 374 (Public Act 183 of 2013), which established the program parameters and created the Student Safety Fund. The project is funded by a deposit from the Lawsuits Settlement Proceeds Fund to the Student Safety Fund. The Lawsuits Settlement Proceeds Fund is a General Fund-equivalent fund source that otherwise would lapse to the General Fund at year end.
- Attorney General Operations.** The supplemental added \$839,500 to the line item for operations to cover increases in interdepartmental grants (IDGs) from the Department of Community Health and Department of Licensing and Regulatory Affairs based on projected billings for legal services.

FTE	1.0
Gross	2,371,000
Restricted	2,371,000
GF/GP	0
Gross	839,500
IDG	839,500
GF/GP	0

B. EXECUTIVE ORDERS - NONE

**Change From FY 2012-13
Initial Appropriation**

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2013-9

Prosecuting Attorneys Coordinating Council. This contingency fund transfer increased the spending authority for the Prosecuting Attorneys Coordinating Council (PACC) by \$47,700, from \$2,033,400 to \$2,081,100. This allowed the use of available Federal funds for the National Criminal History Improvement Program (NCHIP) up to the amount allocated in the interagency agreement between the PACC and the Michigan State Police. The NCHIP funds are for improving electronic criminal history information.

Gross	47,700
Federal	47,700
GF/GP	0

D. TRANSFERS

1. Administrative Transfer Request 2013-6

Operations. This administrative transfer adjusted the fund source for the Attorney General Operations line item. These shifts reflected the pattern of billings during the year. The changes resulted in a shift in fund sources that reduced IDGs by \$612,000 and increased the use of restricted funds by a corresponding amount.

Gross	0
IDG	(612,000)
Restricted	612,000
GF/GP	0

2. Administrative Transfer Request 2013-8

Reduction in Use of State Trunkline Fund. This administrative transfer adjusted restricted funding sources to align revenue with the actual work being performed. It reduced the authority to bill the IDG from the Michigan Department of Transportation, State Trunkline Fund by \$192,000 and increased the IDG from the Department of Treasury by the same amount.

Gross	0
IDG	0
GF/GP	0

CAPITAL OUTLAY

Capital Outlay appropriations for State departments have been included in annual departmental appropriation bills since FY 2008-09. A supplemental appropriation bill for new projects financed by the State Building Authority (SBA), Public Act 102 of 2013, was enacted after the publication of the FY 2012-13 Appropriations Report Part II – Initial Appropriations, and is described below. The line items for planning and construction authorizations consist of nominal \$100 appropriations. The actual State cost of SBA-financed projects is appropriated in Department of Technology, Management, and Budget (DTMB) appropriations for SBA rent. The Senate Fiscal Agency Summer 2013 *State Notes* article "FY 2012-13 Capital Outlay Supplemental Appropriations: Public Act 102 of 2013" provides a detailed explanation of capital outlay projects included in Public Act 102 of 2013.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	N/A	N/A
Gross	0	700
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	0	700

**Change From FY 2012-13
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

- 1. Planning Authorizations.** Public Act (PA) 102 of 2013 included the first new planning authorizations for State-financed university and community college capital outlay projects since PA 329 of 2010. Institutions receiving planning authorizations included Saginaw Valley State University, Kalamazoo Valley Community College, Macomb Community College, Muskegon Community College, and Southwestern Community College. If all of the projects eventually receive construction authorizations, State costs will total \$24.6 million. The State cost will be funded through SBA bonding. Annual rental payments to the SBA to fund the debt service cost will range from \$1.7 million to \$2.2 million until the bonds are retired (after approximately 15 to 17 years).
- 2. Construction Authorizations.** Construction authorizations are included for the State Emergency Operations Center (total authorized cost \$19,024,500: Federal share \$2,000,000; SBA share \$16,944,400; State General Fund share \$80,100), and the Lake Superior State University School of Business (total authorized cost \$12,000,000: SBA share \$8,999,800; Lake Superior State University share \$3,000,000; State General Fund share \$200). Annual rental payments to the SBA

Gross	500
GF/GP	500
Gross	200
GF/GP	200

to fund the debt service cost will range from \$1.8 million to \$2.3 million until the bonds are retired (after approximately 15 to 17 years).

3. **Cost/Scope Increase for Michigan State University (MSU) - Bio-engineering Facility.** As provided for in the construction authorization (PA 192 of 2012), the MSU Bio-engineering Facility project consisted of a new 67,505-square-foot facility focused on multidisciplinary research in bio-engineering and engineering health sciences with a total authorized cost of \$40,340,200 (State share \$30.0 million/university share \$10,340,200). Michigan State University requested that the scope of the project be increased by 61,045 gross square feet and \$17,359,800, with the increase funded entirely by MSU. The revised total authorized cost is \$57.7 million (State share \$30.0 million/university share \$27.7 million). The revised project will consist of 128,550 square feet and include four floors instead of the three floors included in the planning documents. The university requested the change due to the "favorable construction climate" and projected future space needs for research and instructional activities. The top two floors will be unfinished space available for future build-out. The DTMB supported MSU's request. The cost/scope change was approved by the Joint Capital Outlay Subcommittee on March 20, 2013, and subsequently included in Section 301 of Public Act 102.
4. **Capital Outlay Reform Legislation.** Capital outlay reforms enacted in 2012 consolidated the SBA lease approval with the construction authorization process. In order to authorize SBA financing for construction projects "caught between" the capital outlay reforms and the former process, Sections 302 and 303 were included in Public Act 102 of 2013 to authorize SBA financing for affected projects.

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF CIVIL RIGHTS

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	121.0	121.0
Gross	14,765,500	14,805,700
IDG	0	0
Federal	2,641,300	2,641,300
Local	0	0
Private	18,700	58,900
Restricted	151,900	151,900
GF/GP	11,953,600	11,953,600

**Change From FY 2012-13
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS - NONE

B. EXECUTIVE ORDERS

Executive Order 2013-9

Michigan Council on Arab and Chaldean American Affairs. Executive Order 2013-9 created the Michigan Council on Arab and Chaldean American Affairs as an advisory body to the Governor and the Department of Civil Rights effective August 5, 2013. The new council consists of 10 members appointed by the Governor. This council replaced the prior Advisory Council on Arab and Chaldean American Affairs, which was abolished by the Executive Order. No appropriation changes were made for this function.

Gross	0
GF/GP	0

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2013-3

Acceptance of Private Grant. This contingency fund transfer increased the line item for Operations to allow the expenditure of remaining funds from a grant from the Tides Foundation for a review of the economic, social, and cultural impacts of antidiscrimination policies at the State and local levels.

Gross	40,200
Private	40,200
GF/GP	0

D. TRANSFERS - NONE

COMMUNITY COLLEGES

The initial appropriation was contained in Public Act 201 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	N/A	N/A
Gross	294,130,500	306,630,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	197,614,100	197,614,100
GF/GP	96,516,400	109,016,400
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 60 of 2013

Michigan Public School Employees Retirement System (MPERS) Rate Cap. The supplemental appropriation was included to fund the difference between the employer's capped contribution rate for unfunded accrued liabilities (20.96%) and the actual unfunded actuarial accrued liability contribution rate pursuant to MPERS reform legislation. (Sec. 201b of Public Act 260 of 2013).

Gross	12,500,000
GF/GP	12,500,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF COMMUNITY HEALTH

The initial appropriation was contained in Article IV, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	3,538.6	3,546.6
Gross	15,026,125,600	15,007,645,300
IDG	10,023,800	10,023,800
Federal	9,690,867,900	9,674,931,500
Local	257,148,600	258,264,200
Private	93,289,000	115,821,500
Restricted	2,157,358,500	2,161,436,700
GF/GP	2,817,437,800	2,787,167,600
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 305 of 2012

Restoration of Healthy Homes (Lead Abatement) Line. The Governor vetoed the original Healthy Homes line due to the inclusion of new funding from the Department of Environmental Quality. The supplemental restored funding at the Governor's originally recommended level.

FTE	8.0
Gross	2,932,100
Federal	2,155,600
Private	75,000
Restricted	701,500
GF/GP	0

2. Public Act 102 of 2013

a. Medicaid Base and Caseload Adjustments. The supplemental reflected the consensus estimate of FY 2012-13 Medicaid expenditures arrived at by the State Budget Office, the House Fiscal Agency, and the Senate Fiscal Agency.

Gross	(157,244,500)
Federal	(107,088,700)
GF/GP	(50,155,800)

b. Other Technical Medicaid Adjustments. The supplemental reflected the Governor's recommendation for adjustments to the hospital and nursing home Quality Assurance Assessment Program funding, the shift of Children's Special Health Care Services eligible individuals to managed care, adjustments to the State psychiatric hospital disproportionate share hospital transfer, and savings from the enhanced medication program.

Gross	25,816,900
Federal	16,024,400
Local	1,115,600
Restricted	(1,183,300)
GF/GP	9,860,200

		Change From FY 2012-13 Initial Appropriation	
c. Michigan/Illinois Medicaid Management Information System (MMIS) Alliance. The supplemental included private funding from the State of Illinois to cover reimbursement as Illinois will be using Michigan's MMIS computer with its Medicaid program.	Gross	5,000,000	
	Private	5,000,000	
	GF/GP	0	
d. Delayed Savings from the Dual Eligible Waiver. The supplemental removed assumed savings from the waiver to integrate care for those dually eligible for Medicaid and Medicare. The waiver is expected to go into effect sometime during 2014.	Gross	29,828,700	
	Federal	19,803,300	
	GF/GP	10,025,400	
e. Robert Wood Johnson/University of Wisconsin Population Health Institute Grant. The supplemental included a small carry-forward grant tied to the county health rankings report.	Gross	9,700	
	Private	9,700	
	GF/GP	0	
f. Health Insurance Claims Assessment (HICA) Shortfall. The supplemental used \$99.4 million in surplus Medicaid Benefits Trust Fund revenue and \$37.6 million in surplus Merit Award Trust Fund revenue to cover a \$137.0 million shortfall in HICA revenue. As all of the fund sources involved are Restricted revenue, there is no net change in fund sourcing.	Gross	0	
	Restricted	0	
	GF/GP	0	

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-3

a. Department of Health and Human Services (HHS) Nurse Education Grant. The transfer reflected increased Federal authorization for a three-year nurse education and collaborative practice grant.	Gross	422,000	
	Federal	422,000	
	GF/GP	0	
b. W. K. Kellogg Foundation Pregnancy Risk Assessment Monitoring System (PRAMS) Grant. The transfer reflected the PRAMS grant, which supported a surveillance system designed to collect data from women regarding their experiences before, during, and after pregnancy.	Gross	100,000	
	Private	100,000	
	GF/GP	0	
c. Influenza Hospitalization Monitoring Grant. The transfer reflected a grant from the Council of State and Territorial Epidemiologists to monitor influenza hospitalizations.	Gross	136,600	
	Private	136,600	
	GF/GP	0	
d. Uniform Standards for Public Health Service Delivery. The transfer allocated surplus Federal Preventive Health Block Grant funds to support uniform standards for public health service delivery.	Gross	176,400	
	Federal	176,400	
	GF/GP	0	

		Change From FY 2012-13 Initial Appropriation	
e. Breast and Cervical Cancer Screening Programs. The transfer increased authorization to reflect the receipt of a National Center for Chronic Disease Prevention grant to support breast and cervical cancer screening programs.	Gross	608,000	
	Federal	608,000	
	GF/GP	0	
f. Centers for Disease Control (CDC) Tobacco Quitline Grant. The transfer reflected additional CDC funding to support services to residents who want to quit smoking.	Gross	747,900	
	Federal	747,900	
	GF/GP	0	
g. CDC Childhood Lead Funding. The transfer reflected a CDC grant to expand primary lead poisoning prevention capacity and maintenance of a surveillance system to collect data.	Gross	109,200	
	Federal	109,200	
	GF/GP	0	
h. Dental Services Grants. The transfer reflected grants from the National Association of Chronic Disease Directors and Delta Dental to support gathering baseline data on older adults and support fluoridation and dental sealant programs.	Gross	39,000	
	Private	39,000	
	GF/GP	0	
i. Federal Administration of Children, Youth, and Families Grant. The transfer reflected a grant to support the home visiting program and abstinence education.	Gross	305,500	
	Federal	305,500	
	GF/GP	0	
j. Early Childhood Investment Corporation (ECIC) and March of Dimes Grants. The transfer reflected an ECIC grant to support training and assistance for pediatricians and a March of Dimes grant to facilitate a telemedicine initiative in rural northern Michigan connecting at-risk pregnant women with an obstetric specialist. The March of Dimes grant also supported regionalization of perinatal services in southeastern Michigan.	Gross	131,300	
	Private	131,300	
	GF/GP	0	
k. Crime Victims Services Media Awareness Campaign. The transfer reflected carry-forward Crime Victims Rights Fund revenue to support media awareness of eligibility for compensation for violent crime victims.	Gross	170,000	
	Restricted	170,000	
	GF/GP	0	
l. Senior Respite Care One-Time Revenue. Due to changes in the escheats law, there was a one-time increase in Senior Respite Care Fund revenue in FY 2012-13. The transfer reflected the availability of funds to expand respite services provided by Area Agencies on Aging.	Gross	4,190,000	
	Restricted	4,190,000	
	GF/GP	0	
m. State Innovation Model Planning Grant. The transfer reflected new Federal authorization from the Centers for Medicare and Medicaid Services to address coordination of care and integration of behavioral and physical health care.	Gross	1,000,000	
	Federal	1,000,000	
	GF/GP	0	

**Change From FY 2012-13
Initial Appropriation**

2. Legislative Transfer Request 2013-9

a. Private Loan Repayment Funding. The transfer reflected funding from providers who hire medical professionals to serve in Health Professional Shortage Areas. The funding is matched with Federal funds and used to cover student loan repayments.	Gross Private GF/GP	284,300 284,300 0
b. AIDS Drug Pharmaceutical Rebates. The transfer increased rebate revenue from AIDS medication rebates. The rebates are for drugs provided to uninsured HIV/AIDS victims who are covered by the AIDS Drug Assistance Program. The additional rebate revenue is used to cover costs of the program.	Gross Private GF/GP	10,570,700 10,570,700 0
c. CDC Immunization Funding. The transfer reflected a CDC grant being used to support the Michigan Care Improvement Registry, commonly known as the immunization registry.	Gross Federal GF/GP	500,000 500,000 0
d. Medicaid Year-End Adjustments. The transfer provided funding to cover year-end expenditures from various Medicaid and related line items, including Medicaid Mental Health Services, Home Health Services, Medicare Premium Payments, the MIChild Program, the Adult Benefits Waiver, and the Medicare Part D Pharmaceutical Program.	Gross Federal GF/GP	49,300,000 49,300,000 0

3. Legislative Transfer Request 2013-13

a. Women, Infants, and Children (WIC) Formula Rebate Revenue. The transfer reflected increased formula rebate revenue from WIC formula manufacturers. The money is used to support WIC services to eligible individuals.	Gross Private GF/GP	6,185,900 6,185,900 0
b. Physician Adjustor Administration Costs. The transfer reflected the estimated final amount of funding needed to support staff costs for the physician adjustor program, which provides enhanced Medicaid reimbursement for public clinics.	Gross Restricted GF/GP	200,000 200,000 0

D. TRANSFERS

1. Legislative Transfer Request 2013-9

a. Oil and Gas Revenue Shortfall. The transfer shifted \$262,500 in excess GF/GP funds from the Behavioral Health Administration line to cover a shortfall in Federal Oil and Gas Royalty Revenue in the Community Residential and Support Services line.	Gross GF/GP	0 0
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Change From FY 2012-13 Initial Appropriation	
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b. Housing Assistance Grant. The transfer shifted \$213,700 in excess Federal authorization from the Federal and Other Special Projects line to increase authorization in order to reflect a Federal grant to support housing assistance activities for frequent users of the Detroit hospital system and the Housing Opportunities for Persons with AIDS program.

Gross	0
GF/GP	0

2. Legislative Transfer Request 2013-13

Book-Closing Medicaid Line Item Adjustments. The transfer shifted \$11.5 million in surplus revenue from the Health Plan Services line to the Dental Services line (\$3.0 million), the Maternal and Child Health line (\$6.5 million), and the Adult Home Help line (\$2.0 million). These adjustments reflect the typical book-closing transfers needed to ensure that Medicaid lines are not overspent.

Gross	0
GF/GP	0

DEPARTMENT OF CORRECTIONS

The initial appropriation was contained in Article V, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	14,695.2	14,758.3
Gross	2,000,915,900	2,021,915,600
IDG	992,100	992,100
Federal	8,784,400	8,952,400
Local	264,300	2,746,000
Private	0	1,000,000
Restricted	49,389,500	66,989,500
GF/GP	1,941,485,600	1,941,235,600
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	Change From FY 2012-13 Initial Appropriation	

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 305 of 2012

a. Special Equipment Fund - Equipment and Special Maintenance. The supplemental authorized a total of \$17.6 million from the Special Equipment Fund, divided between two line items, Equipment and Special Maintenance, and Capital Outlay (below). The Special Equipment Fund receives the revenue generated from a surcharge on prisoner telephone calls. Of this \$17.6 million appropriated, \$3.7 million was placed in the Equipment and Special Maintenance line item to fund the purchase of TASERs, cell phone detection devices, ballistic vests, and integrated perimeter camera/lighting systems.

Gross	3,700,000
Restricted	3,700,000
GF/GP	0

b. Special Equipment Fund - Capital Outlay. Of the \$17.6 million appropriation described above, the remaining \$13.9 million was placed in the Capital Outlay line item to fund the purchase of new personal protection systems at approximately six correctional facilities.

Gross	13,900,000
Restricted	13,900,000
GF/GP	0

2. Public Act 9 of 2013

Legislative Law Revision Commission Fund Transfer. The supplemental transferred \$250,000 from the Public Safety Initiative line item in the Corrections budget into the Legislative Council line item within the Legislature budget. The \$250,000 funded a contract with the Council of State Governments (CSG) to allow the CSG to continue its work reviewing Michigan's

Gross	(250,000)
GF/GP	(250,000)

**Change From FY 2012-13
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sentencing guidelines and criminal justice practices. The \$250,000 was inserted into the FY 2012-13 Corrections budget for the same purpose, but it was later decided that the project would be executed under the supervision of the Michigan Law Revision Commission, which is funded in the Legislature budget.

3. Public Act 102 of 2013

a. Grant-Funded Postsecondary Education Project. The supplemental authorized the expenditure of \$100,000 in grant funding received from the Vera Institute for Justice. The funding is part of a \$1.0 million grant that will be distributed over a four-year period to develop and support a pilot project that will attempt to demonstrate that postsecondary education offered during incarceration combined with re-entry services can reduce recidivism among offenders returning to high-crime communities.

Gross	100,000
Private	100,000
GF/GP	0

b. Detroit Detention Center. The Michigan Department of Corrections (MDOC) reached an agreement with the City of Detroit to operate a detention center to be housed in the facility formerly known as Mound Correctional Facility, which had been unoccupied since its closure in January 2012. The lock-up facility will contain 200 beds and will be operated by MDOC staff. The costs of operation, including \$450,000 in one-time physical plant alterations, were paid for by the City of Detroit. The supplemental allowed the MDOC to receive and spend the \$2.5 million in local funds.

FTE	63.1
Gross	2,481,700
Local	2,481,700
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-7

Title I Grant Funding for Prisoner Education. This transfer authorized the receipt and expenditure of \$168,000 in additional U.S. Department of Education Title I grant funds to support prisoner education services.

Gross	168,000
Federal	168,000
GF/GP	0

2. Legislative Transfer Request 2013-9

Grant-Funded Postsecondary Education Work Project. This Private fund contingency fund transfer appropriated the remaining \$900,000 of the \$1.0 million grant from the Vera Institute for Justice described above (Item A.3.a.). The expenditure of the \$1.0 million grant will spread over four years; the Department intended to carry-forward the funding as a work project.

Gross	900,000
Private	900,000
GF/GP	0

**Change From FY 2012-13
Initial Appropriation**

D. TRANSFERS

1. Legislative Transfer Request 2013-7

- | | |
|--|----------------------------|
| <p>a. Prison Food Service and Other Items. This transfer provided \$7.8 million for prison food service, \$1.4 million for new custody staff training, \$3.1 million for transportation, and \$300,000 for central records. Food service was experiencing higher-than-expected costs, in part due to the delay in the completion of the competitive bidding process. Central records continued to use limited-term staff to complete an audit of the Offender Management Network Information (OMNI) time computation module, resulting in a need for additional funding. The funding for new custody staff training allowed an additional training academy to be hosted, and the transportation funding was required due to increased prisoner transfers. Funding was available due to vacancies and efficiencies in health care line items and due to the lack of available contract bed space in county jails. The transfer removed \$4.4 million from leased beds, \$3.8 million from mental health services, and \$4.4 million from health care clinical complexes.</p> | <p>Gross 0
GF/GP 0</p> |
| <p>b. High-Seniority Staffing and High Populations. This transfer provided \$3.9 million for Lakeland Correctional Facility, \$3.4 million for Maxey/Woodland Correctional Facility, and \$900,000 for the Special Alternative Incarceration (SAI) Program. Lakeland and Woodland had high-seniority staff, resulting in higher payroll costs, while SAI and Lakeland had higher-than-budgeted populations. Funding was available due to vacancies and efficiencies in health care clinical complexes, as well as Marquette Branch Prison and Oaks Correctional Facility. Funding was also available from unallocated resources in prisoner re-entry line items. Health care clinical complexes, Marquette, and Oaks were reduced by \$500,000, \$1.3 million, and \$1.6 million, respectively. Prisoner re-entry local services providers and MDOC re-entry program funding were reduced by \$2.4 million each.</p> | <p>Gross 0
GF/GP 0</p> |
| <p>c. Unclassified Salaries. This transfer provided an additional \$175,000 for unclassified salaries to allow the Department to pay the salaries for all six non-parole board unclassified positions. Funding was available due to efficiencies in the health care clinical complexes.</p> | <p>Gross 0
GF/GP 0</p> |

2. Legislative Transfer Request 2013-9

- | | |
|---|----------------------------|
| <p>a. Prison Food Service. This transfer provided \$2.1 million for prison food service to cover higher-than-anticipated costs and fund a work project that will be carried forward to pay out the accumulated leave time and unemployment compensation for any current food service employees who are laid off as a result of the privatization of food service operations. Funding was available due to vacancies and efficiencies in the health care clinical</p> | <p>Gross 0
GF/GP 0</p> |
|---|----------------------------|

**Change From FY 2012-13
Initial Appropriation**

complexes and Marquette Branch Prison, which were reduced by \$2.0 million and \$100,000, respectively.

<p>b. Transportation and Central Records. This transfer provided \$750,000 to pay for increased prisoner transportation and \$300,000 to pay for limited-term staff in central records to continue working on the audit of the OMNI time computation module. Vacancies and efficiencies allowed for \$450,000 to be transferred out of the Marquette Branch Prison line and for \$600,000 to be transferred out of the Oaks Correctional Facility line.</p>	<p>Gross</p>	<p>0</p>
	<p>GF/GP</p>	<p>0</p>

<p>c. High-Seniority Staffing and Overtime Costs at Various Facilities. This transfer provided \$1.4 million for Lakeland Correctional Facility, \$500,000 for Pugsley Correctional Facility, \$500,000 for Alger Correctional Facility, \$600,000 for Kinross Correctional Facility, and \$1.5 million for Central Michigan Correctional Facility. These five facilities needed additional funds to account for high-seniority staffing, higher-than-budgeted prisoner populations, and higher-than-anticipated overtime costs. Vacancies and efficiencies allowed for \$1.0 million to be reduced from Women's Huron Valley Correctional Complex, \$500,000 from Oaks Correctional Facility, and \$500,000 from Gus Harrison Correctional Facility. Funding was also available due to unallocated resources in prisoner re-entry line items, where \$500,000 was removed from the local service providers' line item and \$2.0 million was removed from the MDOC prisoner re-entry programming line item.</p>	<p>Gross</p>	<p>0</p>
	<p>GF/GP</p>	<p>0</p>

3. Legislative Transfer Request 2013-13

<p>a. Detainer Payments to Counties. This transfer provided \$600,000 to cover higher-than-anticipated detainer payments for county jails. These detainer payments reimburse county jails for temporarily housing individuals who are the responsibility of the MDOC, such as parole technical violators. Funding was available from the County Jail Reimbursement Program line item, which has a surplus resulting from a decreased number of court dispositions of reimbursement-eligible offenders.</p>	<p>Gross</p>	<p>0</p>
	<p>GF/GP</p>	<p>0</p>

<p>b. Custody Staff Hospital Coverage Adjustment. This transfer provided \$1.8 million for hospital coverage at the Detroit Re-Entry Center, which is funded through the Community Re-entry Centers line item. Funding was available due to underuse of community corrections comprehensive plans and services, which was reduced by \$1.1 million, and residential services, which was reduced by \$700,000. The transfer also shifted \$1.6 million in hospital coverage funding from Carson City Correction Facility to Charles E. Egeler Correctional Facility, and shifted \$900,000 in hospital coverage funding from Women's Huron Valley Correctional Complex to Maxey/Woodland Correctional Facility.</p>	<p>Gross</p>	<p>0</p>
	<p>GF/GP</p>	<p>0</p>

**Change From FY 2012-13
Initial Appropriation**

c. Prison Food Service. This transfer provided \$2.9 million for prison food service, which experienced higher-than-anticipated costs due to delays in the implementation of the results of the competitive bidding process, which led to a contract with Aramark Corp. The changeover from MDOC-run food service to the Aramark Corp. did not occur until early in fiscal year 2013-14. Funding was available due to savings initiatives and efficiencies that resulted in surpluses in Worker's Compensation and Health Care Clinical Complexes. Worker's Compensation was reduced by \$2.2 million and the Clinical Complexes line item was reduced by \$700,000.

Gross	0
GF/GP	0

d. High-Seniority Staff and High Populations at Various Facilities. This item included a variety of book-closing transfers that provided for higher-than-budgeted inmate levels at Kinross, Cotton, and Lakeland Correctional Facilities, and high-seniority staffing at several other facilities. Funding was available due to underuse of community corrections programs, lack of available contract bed space with county jails, and vacancies and efficiencies at several facilities.

Gross	0
GF/GP	0

The reductions included:

- Administrative hearing officers, (\$400,000)
- Community Corrections Comprehensive Plans and Services, (\$500,000)
- Housing inmates in Federal institutions, (\$300,000)
- Leased beds and alternatives to leased beds, (\$1.2 million)
- Education program, (\$500,000)
- Clinical complexes, (\$2.0 million)
- Marquette Branch Prison, (\$500,000)
- Oaks Correctional Facility, (\$900,000)
- Cooper Street Correctional Facility, (\$1.2 million)
- Gus Harrison Correctional Facility, (\$500,000)
- Women's Huron Valley Correctional Complex, (\$500,000)
- Parnall Correctional Facility, (\$1.7 million)

The increases included:

- Alger Correctional Facility, \$800,000
- Baraga Correctional Facility, \$1.2 million
- Kinross Correctional Facility, \$1.5 million
- Newberry Correctional Facility, \$400,000

**Change From FY 2012-13
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- Ojibway Correctional Facility, \$600,000
- Central Michigan Correctional Facility, \$900,000
- Pugsley Correctional Facility, \$800,000
- G. Robert Cotton Correctional Facility, \$1.3 million
- Ionia Correctional Facility, \$1.2 million
- Lakeland Correctional Facility, \$1.1 million
- Thumb Correctional Facility, \$400,000

DEPARTMENT OF EDUCATION

The initial appropriation was contained in Article VI, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	590.5	590.5
Gross	328,909,900	313,376,700
IDG	0	0
Federal	244,551,300	228,603,600
Local	5,560,400	5,560,400
Private	3,078,700	3,078,700
Restricted	7,626,300	7,690,800
GF/GP	68,093,200	68,443,200
<hr/> Change From FY 2012-13 Initial Appropriation <hr/>		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

- Caseload Adjustments.** The supplemental included caseload and cost adjustments that were recommended by the Governor in February 2013, and revised at the May Consensus Revenue Estimating Conference, for Child Development Care Public Assistance funded from Temporary Assistance for Needy Families (TANF) and other Federal revenue.
- Cooperative Education Grant.** The supplemental allocated \$350,000 GF/GP for a grant to a district that enrolled new pupils because it entered into a cooperative education program agreement between June 1, 2013, and June 30, 2013, to provide for the education of students in grades 9 to 12; the Albion/Marshall district's agreement fit the criteria.

Gross	(15,947,700)
Federal	(15,947,700)
GF/GP	0
Gross	350,000
GF/GP	350,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2013-3

State Funding for Deputy Superintendent. This transfer appropriated \$64,500 from the State Restricted (certification fees) contingency funding in boilerplate to the State Board of Education unit, to replace some of the Federal dollars supporting the position of Deputy Superintendent for the Office of

Gross	64,500
Restricted	64,500
GF/GP	0

**Change From FY 2012-13
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Great Start, to reflect the portion of time spent on State activities. The Federal dollars freed up from this transfer were then transferred to the Grants Coordination and School Support Services line item.

D. TRANSFERS

Legislative Transfer Request 2013-7

Technical Cost Allocation Adjustment. The purpose of this budget adjustment was to transfer \$1.95 million in Federal spending authority from the Educational Improvement and Innovation appropriation to the Grants Coordination and School Support Services appropriation to fund anticipated expenditures in the Grants Coordination and School Support Services line item as determined in the cost allocation plan approved by the U.S. Department of Education. The change in cost allocation methodology allowed the Office of School Support Services to be charged directly for the Federal grants it oversaw, as opposed to billing each individual office using those funds.

Gross	0
GF/GP	0

DEPARTMENT OF ENVIRONMENTAL QUALITY

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	1,321.5	1,321.5
Gross	431,729,900	434,314,300
IDG	9,021,200	9,255,600
Federal	161,687,500	161,687,500
Local	0	0
Private	533,200	533,200
Restricted	230,675,600	233,025,600
GF/GP	29,812,400	29,812,400
Change From FY 2012-13 Initial Appropriation		

The initial appropriation was contained in Article VII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 305 of 2012. This supplemental appropriation provided \$600,000 in Aquifer Protection Revolving Fund revenue to fund the newly created Aquifer Dispute Resolution Program. The Program was created by Public Act 602 of 2012.

Gross	600,000
Restricted	600,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2013-9

1. Radiological Protection Program. This transfer provided authority to support a program that provides training and emergency preparedness services in the event of an emergency at one of Michigan's three nuclear power plants. The funds are collected by the Michigan State Police and are appropriated in the Department of Environmental Quality budget.

Gross	234,400
IDG	234,400
GF/GP	0

2. Hazardous Waste Program. This transfer provided Environmental Protection Fund (EPF) revenue to the Hazardous Waste Program. The Program did not have sufficient spending authority from other sources to cover its expenses for the fiscal year. This transfer allowed the Program to spend EPF to cover the shortfall.

Gross	650,000
Restricted	650,000
GF/GP	0

Change From FY 2012-13 Initial Appropriation	
Gross	1,100,000
Restricted	1,100,000
GF/GP	0

3. Scrap Tire Grants. This transfer allowed a growing fund balance to be spent on grants to remove abandoned scrap tires. The fund source for these grants was the Scrap Tire Regulatory Fund, which receives revenue from the transfer of vehicle titles.

D. TRANSFERS

Administrative Transfer Request 2013-2. This transfer shifted \$124,300 in restricted fund authorization within the Office of Environmental Assistance line item. Authority was transferred from Waste Reduction Fee Revenue to the Environmental Education Fund to reflect increased revenue in the latter fund during the previous fiscal year.

Gross	0
Restricted	0
GF/GP	0

EXECUTIVE

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	0.0	0.0
Gross	4,887,900	4,887,900
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	4,887,900	4,887,900
Change From FY 2012-13 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 201 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	N/A	N/A
Gross	1,399,220,400	1,399,220,400
IDG	0	0
Federal	97,026,400	97,026,400
Local	0	0
Private	0	0
Restricted	200,565,700	200,565,700
GF/GP	1,101,628,300	1,101,628,300
Change From FY 2012-13 Initial Appropriation		

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

DEPARTMENT OF HUMAN SERVICES

The initial appropriation was contained in Article X, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	11,758.0	12,308.0
Gross	6,552,832,200	6,171,990,000
IDG	30,581,300	30,693,300
Federal	5,384,799,500	4,980,103,600
Local	32,529,400	39,409,300
Private	7,876,600	18,070,100
Restricted	86,901,500	74,508,600
GF/GP	1,010,143,900	1,029,205,100
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 305 of 2012

Michigan Rehabilitative Services and Centers for Independent Living. Pursuant to Executive Order 2012-10 (request 2013-2), the Act transferred the \$148.0 million Michigan Rehabilitation Services Program, including the Centers for Independent Living, from the Department of Licensing and Regulatory Affairs to the Department of Human Services (DHS).

FTE	550.0
Gross	147,961,500
Federal	122,367,700
Local	6,500,000
Private	1,916,000
Restricted	1,552,100
GF/GP	15,625,700

2. Public Act 518 of 2012

Indigent Burial. The Act provided \$3.3 million in Adjusted Gross appropriations (\$3.0 million GF/GP and \$0.3 million Federal TANF revenue) for indigent burial services, bringing the total FY 2012-13 appropriation in the line item to \$4.3 million. This change reinstated the level of funding needed to provide both cremation and burial services for claimed and unclaimed bodies of indigent individuals. This Act also changed the name of the line item to "Indigent Burial" to reflect the current status of the program. Under the law, the Department is required to continue to provide burial and cremation services for both claimed and unclaimed individuals.

Gross	3,300,000
Federal	300,000
GF/GP	3,000,000

**Change From FY 2012-13
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3. Public Act 102 of 2013

<p>a. FIP Lawsuit. The Act provided \$15.0 million in Federal Temporary Assistance for Needy Families (TANF) funding in the Family Independence Program (FIP) line item and redirected \$15.0 million GF/GP to a new Family Independence Program - Litigation Payments line item, in order to pay for the remaining costs of the FIP time-limit lawsuit (<i>Smith v. Corrigan</i>). Approximately 7,000 cases were closed due to implementation of the 60-month time limit. The new line item funded the FIP benefits that were paid to these 7,000 cases between October 2012 and February 2013, which were part of the May 2013 caseload consensus.</p>	<p>Gross 15,000,000 Federal 15,000,000 GF/GP 0</p>
<p>b. Adoption Subsidy Rate Increase. The Act provided \$28.0 million in additional Federal and TANF contingency authorization to recognize higher-than-anticipated expenditures in the Adoption Subsidies line item. In FY 2012-13, the Department budget request included a \$3 rate increase for new foster care, adoption subsidy, and Child Care Fund cases, but not for existing cases. On October 1, 2012, the Department implemented the new rate for both new and existing cases, causing a shortfall of \$28.0 million Gross. The foster care and Child Care Fund lines had sufficient funding to absorb this increase for existing cases; however, the appropriation in the adoption subsidy was significantly understated and could not support total projected costs.</p>	<p>Gross 28,000,000 Federal 28,000,000 GF/GP 0</p>
<p>c. Payroll Taxes and Fringe Benefits. The expenditures in the Payroll Taxes and Fringe Benefits line item were in excess of the appropriated funding due to higher-than-estimated other post-employment benefit (OPEB) costs for staff. As a result, the DHS requested an additional \$51.5 million Gross/\$15.0 million GF/GP to properly fund the line item. (State Budget Office transfer request 2013-5 originally included \$26.2 million Gross, and \$25.3 million Gross was agreed to during FY 2013-14 budget negotiations.)</p>	<p>Gross 51,485,000 Federal 36,485,000 GF/GP 15,000,000</p>
<p>d. Other Adjustments and OPEB. The Act provided additional funding to lines that were projected to overspend their appropriation, largely due to a shortfall in the OPEB calculations. The following increases originally were included as part of State Budget Office (SBO) transfer request 2013-5: Adoption Support Services (\$2.1 million Gross); Disability Determination Operations (\$0.3 million Gross/\$0.3 million GF/GP); Medical Consultation Program (\$0.4 million Gross/\$0.3 million GF/GP); Retirement Disability Determination (\$0.1 million Gross); Child Welfare Training Institute (\$0.2 million Gross); Children's Trust Fund (\$0.1 million Gross); Executive Direction and Support (\$0.03 million Gross); Adult Services Policy and Administration (\$0.2 million Gross and \$0.1 million GF/GP); Office of Program Policy (\$0.3 million Gross); SSI Advocates (\$0.1 million Gross); Training and Program</p>	<p>Gross 5,856,400 IDG 112,000 Federal (5,655,600) Local 674,100 Private 3,925,900 Restricted 255,000 GF/GP 6,545,000</p>

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Support (\$0.2 million Gross); Executive Operations Salaries and Wages (\$1.3 million Gross/\$0.6 million GF/GP); and Children's Services Salaries and Wages (\$0.5 million Gross). The following financing adjustments were agreed to during FY 2013-14 budget negotiations: Field Staff Salaries and Wages (\$0.0 Gross/\$0.6 million GF/GP); Rent (\$0.0 Gross/\$1.4 million GF/GP); and Direct Care Workers (\$0.0 Gross/\$3.0 million GF/GP).

e. Line Item Reductions. The Act made reductions to offset projected overspending in other lines. Three line items were reduced: Electronic Benefit Transfer (\$1.3 million Gross/\$0.6 million GF/GP); Employment Training and Support Services (\$0.7 million Gross and GF/GP); and Child Welfare First Line Supervisors (\$0.2 million Gross and GF/GP).	Gross Federal GF/GP	(2,220,000) (675,000) (1,545,000)
f. Food Assistance Program Caseload Adjustment. The SBO provided a revised caseload projection for the Food Assistance Program (FAP), which reduced the projected caseload from 1,088,146 cases at a monthly cost per case of \$271 to 901,625 cases at a monthly cost per case of \$269.	Gross Federal GF/GP	(602,962,700) (602,962,700) 0
g. Foster Care Caseload Adjustment. The May 2013 caseload consensus reduced the projected caseload from 7,500 cases to 6,360 cases and increased the annual average cost per case from \$23,552 to \$27,020. The revised cost reflects policy changes that were enacted with the FY 2012-13 budget, including a change to the residential care rate, the monthly payments to foster parents, and the Trial Reunification Program.	Gross Federal Local Private GF/GP	(21,583,100) (11,360,200) (2,794,200) 1,821,600 (9,250,300)
h. Child Care Fund Caseload Adjustment. The May 2013 consensus estimate revised the projected annual expenditures in the Child Care Fund that were to be charged to the State from \$188,657,800 to \$184,637,300.	Gross Federal GF/GP	(4,020,500) (2,010,300) (2,010,200)
i. Guardianship Assistance Caseload Adjustment. The Act reflected revised caseload numbers for the Guardianship Assistance Program, reducing the projected number of monthly cases from 518 to 500 and increasing the average monthly cost per case from \$712 to \$714.95.	Gross Federal GF/GP	(220,400) 441,800 (662,200)
j. Adoption Subsidies Caseload Adjustment. The May 2013 caseload consensus did not address the \$28.0 million shortfall in the Adoption Subsidy line due to the implementation of the \$3-per-case rate increase that was provided to all adoption cases, the costs of which were addressed in Public Act 102 of 2013. The consensus did provide a projected cost per case, which included \$3 increase for consistency, revising the estimate from \$646.53 to \$731.96 per month. The caseload adjustment also increased the projected number of cases from 26,850 to 27,117.	Gross Federal GF/GP	408,200 335,200 73,000

Change From FY 2012-13 Initial Appropriation	
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k. Family Independence Program Caseload Adjustment. The May 2013 consensus reduced the projected monthly Family Independence Program caseload from 53,298 cases at \$397.01 per month to 49,500 cases at \$395.27 per month.

Gross	(16,452,100)
Federal	(204,400)
Restricted	(15,000,000)
GF/GP	(1,247,700)

l. State Disability Assistance Caseload Adjustment. The State Disability Assistance projected caseload was reduced from 8,777 cases at \$257.33 per month to 7,988 cases at \$224.20 per month.

Gross	(5,612,100)
GF/GP	(5,612,100)

m. Supplemental Security Income (SSI) State Supplementation Caseload Adjustment. The projected monthly SSI State Supplementation was reduced from 271,800 cases at \$19.08 per month to 268,912 cases at \$19.02 per month.

Gross	(855,000)
GF/GP	(855,000)

B. EXECUTIVE ORDERS

1. Executive Order 2012-16

Michigan Committee on Juvenile Justice. Executive Order (E.O.) 2012-16 amended E.O. 2012-1, which created the Michigan Committee on Juvenile Justice. This amendment created a State Advisory Group Subcommittee, which is responsible for reporting to the Federal Office of Juvenile Justice and Delinquency Prevention.

Gross	0
GF/GP	0

2. Executive Order 2012-17

Michigan Domestic and Sexual Violence Prevention and Treatment Board. Public Act (P.A.) 389 of 1978 established the Michigan Domestic Violence Prevention and Treatment Board within the DHS. Executive Order 2012-17 used a Type II transfer to incorporate the role and responsibilities of the Michigan Domestic Violence Prevention and Treatment Board into a new Michigan Domestic and Sexual Violence Prevention and Treatment Board, which the E.O. created.

Gross	0
GF/GP	0

3. Executive Order 2013-4

Governor's Task Force on Child Abuse and Neglect. In order to qualify for grants under the Federal Child Abuse, Prevention, and Treatment Act (CAPTA), states must establish and maintain a multidisciplinary task force on children's justice. Executive Order 1991-38 created the Governor's Task Force on Children's Justice. Executive Order 2010-18 rescinded E.O. 1991-38 and established the Governor's Task Force on Child Abuse and Neglect within the DHS. The Governor's Task Force on Child Abuse and Neglect carried out the required activities under

Gross	0
GF/GP	0

**Change From FY 2012-13
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CAPTA and consisted of 35 members. Executive Order 2013-4 rescinded E.O. 2010-18, and reestablished the Task Force, reducing its size to 18 members and adding the Director of the DHS to the list of appointees.

4. Executive Order 2013-5

Michigan State Council for Interstate Juvenile Supervision. The Executive Order created the Michigan State Council for Interstate Juvenile Supervision to serve as a new advisory body, and be tasked with providing oversight and advocacy concerning Michigan's participation in activities of the Interstate Commission (created by the Interstate Compact for Juveniles), including the development of policies concerning operations and procedures of the Interstate Compact within the State.

Gross	0
GF/GP	0

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-5

a. Executive Operations Contractual Supplies, Services, and Materials. The transfer provided an additional \$1.75 million in Federal contingency fund authorization to the Executive Operations Contractual Supplies, Services, and Materials line item to recognize costs associated with the federally required single financial audit conducted by the Michigan Office of the Auditor General. The Department has historically paid only the Federal portion of these costs, with the Auditor General providing the matching funds.

Gross	1,750,000
Federal	1,750,000
GF/GP	0

b. Domestic Violence Prevention. An additional \$500,000 in Federal contingency authorization was provided in order to ensure that multiple-year contracts funded by Federal revenue sources would continue without reductions. Federal revenue in this line item consists of several Federal grants for domestic violence prevention and treatment, including Stop Violence Against Women Formula Grants.

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

c. Rape Prevention and Intervention Services. This transfer provided \$700,000 in State Restricted contingency authorization that will permit multiple-year contracts funded by these revenue sources to continue without reductions. The funding source for this transfer is the Sexual Assault Victims Medical Forensic and Treatment Fund. There was a fund balance available to support this additional spending and revenue for this fund is specified by P.A. 545 of 2008, in the revised Judicature Act.

Gross	700,000
Restricted	700,000
GF/GP	0

		Change From FY 2012-13 Initial Appropriation	
d. Child Advocacy Centers. The transfer provided \$100,000 in State Restricted contingency authorization to permit multiple-year contracts funded by this revenue source to continue without reductions. The funding source for this transfer is the Child Advocacy Centers Fund created by P.A. 544 of 2008 as a dedicated fund source for this program. There was a fund balance available to support this additional spending.	Gross	100,000	
	Restricted	100,000	
	GF/GP	0	
e. Child Protection. The transfer provided \$217,600 in Federal contingency authorization to recognize the total annual Federal Child Abuse, Prevention, and Treatment Act grant award. The grant award was 100% Federal, with no matching funds requirement.	Gross	217,600	
	Federal	217,600	
	GF/GP	0	
f. Worker's Compensation. An additional \$200,000 in Federal contingency fund authorization was provided to recognize ongoing operational costs for worker's compensation claims. The 2013 worker's compensation appropriation was not sufficient to support projected spending needs, based on current year-to-date claims.	Gross	200,000	
	Federal	200,000	
	GF/GP	0	
g. Children's Services First Line Supervisors. This transfer provided \$4.2 million in additional Federal contingency fund authorization to recognize projected expenditures for Child Welfare First Line Supervisors. These costs were associated with the hiring of first line supervisors to remain compliant with the required caseload ratios for child welfare programs.	Gross	4,200,000	
	Federal	4,200,000	
	GF/GP	0	
h. Donated Funds Positions. The transfer of \$1.7 million in Private contingency fund authorization recognized anticipated staffing costs for donated funds positions, including supervisory and administrative support. The sources of this private revenue - including donated funds - were based on the Department's cost allocation plan.	Gross	1,700,000	
	Private	1,700,000	
	GF/GP	0	
i. Wage Employment Verification Reporting. This transfer provided \$250,000 in Federal contingency authorization for payment of interagency agreements with the Department of Community Health.	Gross	250,000	
	Federal	250,000	
	GF/GP	0	
j. Child Support Enforcement. This transfer provided Federal contingency fund authorization for the Child Support Enforcement Operations and State Disbursement Unit line items. Additionally, there was sufficient authority available in the Employment and Training Support Services line item based on lower-than-anticipated spending related to vehicle repairs and replacement after policy changes enacted in 2013 to provide \$0.5 million Gross to the lines in a Legislative Transfer. Additional authorization for the State Disbursement Unit was recognized in the 2014 Executive Recommendation.	Gross	1,400,000	
	Federal	1,400,000	
	GF/GP	0	

**Change From FY 2012-13
Initial Appropriation**

2. Legislative Transfer Request 2013-9

a. Food Assistance Program. The transfer provided \$2.6 million in Federal contingency authorization to be added to the Food Assistance Program ARRA line item to ensure issuance of benefits throughout the remainder of fiscal year 2012-13. Based on the Department's caseload projections and year-to-date program activity, total Food Assistance Program ARRA expenditures were expected to exceed the current Federal authorization.	Gross Federal GF/GP	2,600,000 2,600,000 0
b. Foster Care. Additional local spending authority for \$2.5 million Gross was provided to recognize county charge-back revenue in excess of the May caseload consensus estimates. While total foster care caseload levels were not higher than anticipated, more costs of care than anticipated were eligible for county funding for State wards who were not Title IV-E eligible or in Title IV-E eligible placements.	Gross Local GF/GP	2,500,000 2,500,000 0

3. Legislative Transfer Request 2013-13

a. Community Service Block Grant. This transfer provided Federal contingency authorization to support higher-than-anticipated funding in the Community Services Block Grant. When the Detroit Community Action Agency (CAA) closed, the full funding allocation for the region had not yet been spent, and the remainder would carry-forward and be spent by the new CAA managing agency.	Gross Federal GF/GP	4,125,000 4,125,000 0
b. Donated Funds Positions. Additional Private contingency authorization recognized additional Private revenue to support Donated Funds positions. There was not a gross need in the line item.	Gross Private GF/GP	830,000 830,000 0

D. TRANSFERS

1. Legislative Transfer Request 2013-5

a. Child Protective Services Workers. As part of the Children's Rights Settlement Agreement, the Department requested an increased number of Child Protective Services (CPS) FTEs. The Legislature placed funding for all settlement-related staffing requests in the Child Welfare Staffing Enhancement line item. The Department requested a transfer of \$18.5 million Gross/\$6.5 million GF/GP from this line item for CPS workers and associated fringe benefits and costs.	Gross GF/GP	0 0
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		Change From FY 2012-13 Initial Appropriation	
b. Child Support Enforcement. The Employment and Training Support Services line item had lower-than-anticipated spending and provided \$0.5 million Gross and GF/GP to fund Child Support Enforcement Operations and the State Disbursement Unit. Additionally, \$1.4 million in Federal contingency funding was provided to the line items due to an increase in child support transactions, which are correlated to improving employment statistics.	Gross	0	
	GF/GP	0	
c. Travel. The Travel line item required \$0.7 million Gross in additional funding due to the mobile worker model. The Children's Services Administration, Salaries and Wages, and Child Welfare First Line Supervisors line items provided the transferred funds.	Gross	0	
	GF/GP	0	
d. Child Welfare Medical/Psychiatric Evaluations. The transfer provided funding for increased medical and psychiatric evaluations for foster care children who were moving into permanent placements. As children are placed more quickly, these costs have increased. The Child Welfare First Line Supervisor line item provided \$1.3 million Gross and GF/GP, as this line was able to claim additional Federal funding and did not need the entire GF/GP allocation.	Gross	0	
	GF/GP	0	
e. County Juvenile Justice Officers. Due to staff vacancies, the Juvenile Justice Administration and Maintenance line item was able to provide \$0.4 million GF/GP for County Juvenile Justice Officers at the local level.	Gross	0	
	GF/GP	0	
f. Bay Pines Center. Due to vacancy savings, the Juvenile Justice Administration and Maintenance line item was able to transfer \$0.5 million Gross/\$0.4 million GF/GP to the Bay Pines Center, a State juvenile justice facility.	Gross	0	
	GF/GP	0	
g. Shawono Center. Due to vacancy savings, the Juvenile Justice Administration and Maintenance line item was able to transfer \$0.1 million Gross and GF/GP to the Shawono Center, a State juvenile justice facility.	Gross	0	
	GF/GP	0	
h. Local Office Medical/Psychiatric Evaluations. The Child Welfare First Line Supervisor line item provided \$0.2 million Gross and GF/GP to Local Office Medical/Psychiatric Evaluations, as additional Federal funding was available, resulting in excess GF/GP.	Gross	0	
	GF/GP	0	
i. Child Welfare Staffing Enhancement. As part of the Children's Rights Settlement Agreement, the Department requested an increased number of Child Protective Services FTEs. The Legislature placed funding for all settlement-related staffing requests in the Child Welfare Staffing Enhancement line item. The Department requested a transfer of \$4.9 million Gross/\$0.8 million GF/GP from this line item and \$3.0 million Gross/\$0.5 million GF/GP	Gross	0	
	GF/GP	0	

**Change From FY 2012-13
Initial Appropriation**

from the Administrative Support Workers line item to transfer funding to the following staffing lines: Direct Care Workers (\$3.1 million Gross/\$0.1 GF/GP), Education Planners (\$0.3 million Gross), Second Line Supervisors and Technical Staff (\$1.7 million Gross/\$0.7 million GF/GP), and Payroll Taxes and Fringe Benefits (\$2.7 million Gross/\$0.5 million).

2. Legislative Transfer Request 2013-9

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|--|----------------|--------|
| a. Food Assistance Program Benefits. The Nutrition Education line item had excess Federal authorization, which was transferred to the Food Assistance Program Benefits line item so the Department could draw down allowable claims. Claims for food assistance benefits were higher than anticipated after a caseload adjustment took place earlier in the year. The Federal authorization was for \$7.1 million Gross. | Gross
GF/GP | 0
0 |
| b. Guardianship Assistance Program. Due to increased caseloads in the Guardianship Assistance program, additional authorization in the amount of \$0.3 million Gross was transferred from the Foster Care Payments line item, where caseload costs were lower than projected. | Gross
GF/GP | 0
0 |
| c. Child Care Fund. Due to a projected increase in the Child Care Fund and lower caseload costs in the Foster Care Payment line, \$2.5 million Gross and GF/GP was transferred to the Child Care Fund line item. | Gross
GF/GP | 0
0 |
| d. Adoption Support Services. Due to a higher-than-anticipated number of adoption finalizations, \$5.8 million Gross/\$2.7 million GF/GP was transferred from the Child Protection Permanency and the Payroll Taxes and Fringe Benefits line items, which had excess authorization, to the Adoption Support Services line item. | Gross
GF/GP | 0
0 |
| e. Juvenile Justice Expenditures. The expenditures for local Juvenile Justice Administrative costs were higher than anticipated. Due to excess authorization in the Committee on Juvenile Justice Grant's line item, \$0.1 million Gross was transferred from this line to County Juvenile Officers and \$0.1 million was transferred to the Committee on Juvenile Justice Administration. Costs in these two lines were higher than anticipated. | Gross
GF/GP | 0
0 |

3. Legislative Transfer Request 2013-13

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|---|----------------|--------|
| a. Child Welfare and Executive Operations Fund Alignment. This transfer request aligned \$2.4 million in Federal and GF/GP funding in the Child Welfare First Line Supervisors line item and the Executive Operations Contractual Services, Supplies, and Materials line item. | Gross
GF/GP | 0
0 |
|---|----------------|--------|

		Change From FY 2012-13 Initial Appropriation	
b. Payroll and Local Office Allocations Fund Alignment. The transfer aligned \$5.0 million in Federal and GF/GP funding in the Payroll Taxes and Fringe Benefits line item and the Emergency Services Local Office Allocations line item.	Gross		0
	GF/GP		0
c. Local Office and Foster Care Payment Fund Alignment. The transfer aligned \$6.5 million in Federal Temporary Assistance for Needy Families funding, other Federal funding, and GF/GP funding in the Field Staff, Salaries, and Wages line item and the Foster Care Payments line item.	Gross		0
	GF/GP		0
d. Interdepartmental Grant Fund Alignment. The transfer shifted \$1.2 million in Department of Education interdepartmental grant (IDG) funding from the Field Staff, Salaries, and Wages line item to the Payroll Taxes and Fringe Benefits line item. The IDG is made to the Department of Human Services for providing eligibility and other administrative support for the Child Development and Care program.	Gross		0
	GF/GP		0
e. Child Welfare and Local Office Fund Alignment. This transfer aligned \$1.6 million in Federal and GF/GP funding in the Child Welfare First Line Supervisors line item and the Local Office Contractual Services, Supplies, and Materials line item.	Gross		0
	GF/GP		0
f. Supplemental Security Income Recoveries. Due to lower-than-anticipated Supplemental Security Income recoveries, additional funding was needed in the State Disability Assistance line item. A total of \$1.7 million Gross and GF/GP was transferred to the line from State Supplementation (\$1.1 million Gross and GF/GP) and Family Independence Program - Litigation Payments (\$0.6 million Gross and GF/GP).	Gross		0
	GF/GP		0
g. Child Welfare Services Financing Adjustment. The transfer shifted \$1.2 million Gross/\$0 GF/GP from the Family Preservation and Prevention Services Program line item to the Child Protection and Permanency line item. The Gross appropriation in the Child Protection and Permanency line was sufficient to meet expenditures, but the TANF funding was short due to Administrative Transfer Request 2013-12, which freed up TANF funding to meet a financing need in the Payroll Taxes and Fringe Benefits line item.	Gross		0
	GF/GP		0
4. Administrative Transfer Request 2013-2			
This transfer shifted \$941,100 in Federal authorization from Disability Determination Services to Occupancy to reflect actual expenditures in these lines. This adjustment was recognized in the FY 2013-14 Executive Recommendation.	Gross		0
	GF/GP		0

**Change From FY 2012-13
Initial Appropriation**

5. Administrative Transfer Request 2013-8

This transfer shifted \$100,000 in Federal and General Fund authorization from the Rent line item to the Occupancy Charge line item to support anticipated charges for the Department's current occupied space. There was sufficient authority available for transfer in the Rent line item based on anticipated spending on private leases for Department workspace.

Gross	0
GF/GP	0

6. Administrative Transfer Request 2013-12

Payroll Taxes and Fringe Benefits. This transfer aligned Federal financing with anticipated claims. In FY 2012-13, the Legislature approved increased Federal authorization in the Payroll Taxes and Fringe Benefits line (P.A. 102 of 2013), but the Department was not able to claim funding from various Federal sources. Therefore, additional Federal TANF support was needed to fully fund the line item. The Family Independence Program line item had additional TANF funding due to a lower-than-anticipated caseload that was the result of new Department policies, including the new work program, PATH. Other line items had sufficient TANF funding remaining to meet the need in the Payroll Taxes and Fringe Benefits line. The Child Protection and Permanency line item did not have \$5.3 million in TANF to shift to the Payroll Taxes line, however. As a result, Legislative Transfer Request 2013-13 returned \$1.2 million in TANF to the Child Protection and Permanency line.

Gross	0
GF/GP	0

JUDICIARY

The initial appropriation was contained in Article XII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	472.0	472.0
Gross	273,760,100	274,428,400
IDG	2,638,200	2,638,200
Federal	6,017,100	6,685,400
Local	7,049,300	7,049,300
Private	921,800	921,800
Restricted	86,382,200	85,562,200
GF/GP	170,751,500	171,571,500
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

1. **Appellate Public Defender Program.** The supplemental authorized the expenditure of \$418,300 from the U.S. Department of Justice to support the State Appellate Defender Office.
2. **Drug Treatment Courts.** The supplemental authorized an additional \$250,000 to support drug courts. Funding became available through the U.S. Department of Transportation Office of Highway Safety Planning.
3. **Court Fee Fund Adjustment.** An actuarial adjustment was made in the Judges' Retirement System, which required \$820,000 in additional revenue from the Court Fee Fund to be used. This created a shortfall in the Court Fee Fund restricted revenue source and this shortfall was offset by an equivalent increase in GF/GP funding.

Gross	(418,300)
Federal	(418,300)
GF/GP	0
Gross	(250,000)
Federal	(250,000)
GF/GP	0
Gross	0
Restricted	(820,000)
GF/GP	820,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

LEGISLATIVE AUDITOR GENERAL

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	0.0	0.0
Gross	18,687,700	18,687,700
IDG	3,792,100	3,792,100
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,890,700	1,890,700
GF/GP	13,004,900	13,004,900
Change From FY 2012-13 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 Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	0.0	0.0
Gross	110,922,500	111,172,500
IDG	0	0
Federal	0	0
Local	0	0
Private	400,000	400,000
Restricted	1,109,800	1,109,800
GF/GP	109,412,700	109,662,700
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 9 of 2013

Sentencing Guidelines Review. Supplemental funding was provided to the Legislative Council to pay for costs of a contract with the Council of State Governments to continue a review of Michigan's sentencing guidelines and practices, including the length of prison stay and parole board discretion.

Gross	250,000
GF/GP	250,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	4,259.8	3,709.8
Gross	791,863,300	662,856,300
IDG	13,496,900	13,496,900
Federal	391,076,000	270,908,300
Local	7,159,900	659,900
Private	3,927,800	2,011,800
Restricted	325,631,800	336,034,200
GF/GP	50,570,900	39,745,200
Change From FY 2012-13 Initial Appropriation		

The initial appropriation was contained in Article XII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

FTE
Gross
IDG
Federal
Local
Private
Restricted
GF/GP

A. SUPPLEMENTAL APPROPRIATIONS

- Public Act 305 of 2012.** This supplemental appropriation moved appropriations for Michigan Rehabilitation Services from the Department of Licensing and Regulatory Affairs (LARA) to the Department of Human Services (DHS). Executive Order 2012-10 transferred Michigan Rehabilitation Services from LARA to the DHS.
- Public Act 348 of 2012.** The legislation commonly referred to as the "right to work" law included a \$1.0 million fiscal year 2012-13 appropriation to the Department of Licensing and Regulatory Affairs for public inquiries, staffing, the provision of information, and other related activities.
- Public Act 349 of 2012.** The legislation commonly referred to as the "right to work" law included a \$1.0 million fiscal year 2012-13 appropriation to the Department of Licensing and Regulatory Affairs for public inquiries, staffing, the provision of information, and other related activities.

FTE	(550.0)
Gross	(147,961,500)
Federal	(122,367,700)
Local	(6,500,000)
Private	(1,916,000)
Restricted	(1,552,100)
GF/GP	(15,625,700)
Gross	1,000,000
GF/GP	1,000,000
Gross	1,000,000
GF/GP	1,000,000

Change From FY 2012-13 Initial Appropriation	
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4. **Public Act 102 of 2013.** This supplemental appropriation contained \$1.0 million to replace worker's compensation credits under the former Michigan Business Tax with GF/GP revenue, \$1.8 million in GF/GP revenue to supplement the Unemployment Insurance Agency's antifraud efforts, and \$1.0 million in fireworks license fee revenue for grants to local law enforcement.

Gross	3,800,000
Restricted	1,000,000
GF/GP	2,800,000

B. EXECUTIVE ORDERS

Executive Order 2013-01. This Executive Order (EO) created the Department of Insurance and Financial Services (DIFS), which consists of the former Office of Financial and Insurance Regulation and the Autism Coverage Reimbursement Program. There was no change in the FY 2012-13 appropriation associated with this EO; all changes were made during the FY 2013-14 budget process.

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-3

a. **Remonumentation Grants.** This transfer allowed for the expenditure of a growing balance in the Survey and Remonumentation Fund. The Fund receives revenue from deed filing fees and is used to help counties perform work on their plans to replace government corners.

Gross	2,000,000
Restricted	2,000,000
GF/GP	0

b. **Fire Protection Grants.** This transfer allowed LARA to spend one-time Fire Protection Fund revenue that was collected due to a change in the statutory formula that dictates how Driver Responsibility fees are split between the Fire Protection Fund and the General Fund. The transfer was used to increase the amount that municipalities received for their FY 2012-13 Fire Protection Grants.

Gross	3,354,500
Restricted	3,354,500
GF/GP	0

2. **Legislative Transfer Request 2013-7.** This transfer provided authority for the Department to spend liquor license fee revenue on statutorily required grants to local law enforcement departments. This additional revenue was largely due to statutory changes that allowed early sales of alcohol on Sundays.

Gross	600,000
Restricted	600,000
GF/GP	0

3. Legislative Transfer Request 2013-9

a. **Long-Term Care Facility Background Checks.** This transfer provided authority to spend a Federal grant to perform background checks on employees of long-term care facilities.

Gross	1,500,000
Federal	1,500,000
GF/GP	0

Change From FY 2012-13 Initial Appropriation	
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<p>b. Unemployment Insurance Agency Administration. This transfer provided Restricted fund authority to cover a shortfall in Federal unemployment insurance (UI) block grants. Due to the declining number of residents receiving UI benefits, Michigan's administrative block grant was reduced sharply in FY 2012-13.</p>	Gross	5,000,000
	Restricted	5,000,000
	GF/GP	0
<p>c. Nursing Facility Certification. This transfer provided Federal authority to spend Medicaid Facility Certification Fees that are earned by the Department for inspecting nursing facilities that accept Medicaid.</p>	Gross	700,000
	Federal	700,000
	GF/GP	0

D. TRANSFERS

1. Administrative Transfer Request 2013-2

<p>a. Rent Fund Sources. This transfer shifted \$525,300 between various Restricted fund sources that fund LARA's private rent charges. These shifts were performed to properly align expenditures with available revenue.</p>	Gross	0
	Restricted	0
	GF/GP	0
<p>b. Property Management Fund Sources. This transfer shifted \$1,104,000 between various Restricted fund sources that fund LARA's property management charges from the Department of Technology, Management, and Budget. These shifts were performed to properly align expenditures with available revenue.</p>	Gross	0
	Restricted	0
	GF/GP	0
<p>c. Regulatory Compliance and Consumer Assistance Fund Sources. This transfer shifted \$400,000 in authority from the MBLSLA Fund to Deferred Presentment Service Transaction Fees. The transfer was performed to properly align expenditures with available revenue.</p>	Gross	0
	Restricted	0
	GF/GP	0

<p>2. Administrative Transfer Request 2013-4. This transfer shifted \$721,000 in Federal and Restricted fund sources in the Unclassified Salaries line item. The shift was performed to reflect the availability of revenue for the payment of these salaries.</p>	Gross	0
	Federal	0
	GF/GP	0

<p>3. Administrative Transfer Request 2013-8. This transfer shifted \$50,000 between two Federal fund sources in the Bureau of Health Systems. The transfer was technical in nature and was performed to reflect actual Federal revenue.</p>	Gross	0
	Federal	0
	GF/GP	0

<p>4. Legislative Transfer Request 2013-5. This transfer moved \$240,400 from two line items in the former Office of Financial and Insurance Regulation to the Unclassified Salaries line item to fund unclassified positions created as part of the new Department of Insurance and Financial Services.</p>	Gross	0
	Restricted	0
	GF/GP	0

- 5. **Legislative Transfer Request 2013-7.** This transfer moved \$215,700 from various Restricted funds from a number of line items to the one-time appropriation for State employee lump-sum payments. The transfer was necessary due to a miscalculation in how much the lump-sum payments would be during the budget development process.

- 6. **Legislative Transfer Request 2013-9.** This transfer moved \$200,000 in GF/GP revenue from the Worker's Compensation Administration to the Bureau of Fire Services (BFS). This transfer provided the BFS with revenue to cover its fixed costs for the year. Most of the BFS's revenue comes from fees paid for plan review and inspections at schools and hospitals, but lower-than-expected levels of construction of those facilities provided less revenue than was anticipated for the year.

Change From FY 2012-13 Initial Appropriation	
Gross	0
Restricted	0
GF/GP	0
Gross	0
GF/GP	0

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

The initial appropriation was contained in Article XIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	834.0	845.0
Gross	172,073,600	184,787,600
IDG	1,166,500	1,166,500
Federal	99,239,400	103,819,400
Local	1,503,600	1,503,600
Private	1,503,700	1,503,700
Restricted	30,427,000	30,427,000
GF/GP	38,233,400	46,367,400
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 9 of 2013

Start-Up Funding for New Michigan Veterans Affairs Agency. The Act provided \$2,997,500 in GF/GP support for initial start-up costs for the Michigan Veterans Affairs Agency, created under Executive Order 2013-2. The Act provided the agency with 11.0 FTEs and sufficient operational funding to establish an office within the Department to coordinate and improve services to veterans and develop a strategic plan for the future of the agency and the delivery of veterans' services.

FTE	11.0
Gross	2,997,500
GF/GP	2,997,500

2. Public Act 102 of 2013

Improvements to Grand Rapids Veterans' Home. The Act provided \$5,136,500 in GF/GP support for the construction of an all-weather main entrance canopy for the Grand Rapids Veterans' Home.

Gross	5,136,500
GF/GP	5,136,500

B. EXECUTIVE ORDERS - NONE

**Change From FY 2012-13
Initial Appropriation**

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2013-9

<p>1. Headquarters and Armories/Military Training Sites and Support Facilities. This transfer allowed for the receipt of an additional \$3.6 million in available U.S. Department of Defense funding to be appropriated for utilities and services at armories (\$1.5 million) and for training facilities at Camp Grayling (\$2.1 million).</p>	<p>Gross 3,600,000 Federal 3,600,000 GF/GP 0</p>
<p>2. D.J. Jacobetti Veterans' Home Funding Adjustment. This transfer allowed for receipt of an additional \$980,000 in Federal funds for the operations of the D.J. Jacobetti Veterans' Home, available due to more favorable Federal support for disabled veterans, which helped to mitigate the shortfall in collections of income and assessment revenue received by the home.</p>	<p>Gross 980,000 Federal 980,000 GF/GP 0</p>

D. TRANSFERS - NONE

DEPARTMENT OF NATURAL RESOURCES

The initial appropriation was contained in Article XIV, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	2,093.8	2,093.8
Gross	337,882,800	361,591,100
IDG	2,027,200	2,027,200
Federal	66,524,800	67,272,100
Local	0	0
Private	7,239,200	7,239,200
Restricted	242,353,700	253,714,700
GF/GP	19,737,900	31,337,900

**Change From FY 2012-13
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 9 of 2013. This supplemental appropriation provided \$9.5 million in State Waterways Fund support as well as \$11.5 million GF/GP for 49 harbor dredging projects throughout Michigan. Additionally, the Act reduced appropriations for several existing capital outlay projects in order to make funds available for dredging.	Gross	20,961,000
	Restricted	9,461,000
	GF/GP	11,500,000
2. Public Act 102 of 2013. This supplemental appropriation was included by the Senate and provided \$100,000 for a depth study of the Grand River between Grand Rapids and Lake Michigan. The study will provide an estimate of the cost of dredging that section of the river.	Gross	100,000
	GF/GP	100,000
3. Public Act 129 of 2013. This supplemental appropriation provided Federal appropriation authority for the Department of Natural Resources to spend a U.S. Fish and Wildlife Service grant to complete Phase III of the Port Austin State harbor dock renovation project.	Gross	747,300
	Federal	747,300
	GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-3. This transfer allowed the Department to purchase a new aircraft to replace one that was destroyed in an accident on September 2, 2012. The DNR uses airplanes primarily for finding and gathering information on wildfires. Aircraft fees were used to make this purchase.	Gross	300,000
	Restricted	300,000
	GF/GP	0

Change From FY 2012-13 Initial Appropriation	
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- 2. **Legislative Transfer Request 2013-13.** This transfer provided Michigan State Parks Endowment Fund spending authority to cover costs related to unexpected maintenance in State parks as well as upgrades to the State park and harbor reservation system.

Gross	1,600,000
Restricted	1,600,000
GF/GP	0

D. TRANSFERS

- 1. **Legislative Transfer Request 2013-1.** This transfer shifted \$1,950,000 in Federal appropriation authority from the Federal - Urban Forestry Grants line to the Federal - Forest Stewardship Grants line. The transfer provided sufficient appropriation authority to use a Forest Legacy Program grant for the purchase of approximately 3,800 acres in Luce and Chippewa Counties.

Gross	0
Federal	0
GF/GP	0

- 2. **Legislative Transfer Request 2013-3.**

- a. **Shooting Range Projects.** This transfer shifted \$700,000 in Federal appropriation authority from the Federal - Land and Water Conservation Fund Payments line to Marketing and Outreach. The transfer allowed for the expenditure of a U.S. Fish and Wildlife Service grant for projects to improve three shooting ranges in Michigan.

Gross	0
Federal	0
GF/GP	0

- b. **Harbor Guide.** This transfer shifted \$88,600 in Federal appropriation authority from the Federal - Land and Water Conservation Fund line to Recreational Boating. The transfer allowed the Department to spend a grant from the U.S. Fish and Wildlife Service to update the DNR's Harbor Guide publication.

Gross	0
Federal	0
GF/GP	0

NATURAL RESOURCES TRUST FUND

The initial appropriation was contained in Public Act 9 of 2013. The appropriation was enacted after the publication of the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012. Therefore, the content of the initial appropriation is discussed below.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	N/A	N/A
Gross	23,348,700	23,348,700
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	23,348,700	23,348,700
GF/GP	0	0
Change From FY 2012-13 Initial Appropriation		

A. INITIAL/SUPPLEMENTAL APPROPRIATIONS

Public Act 9 of 2013

Natural Resources Trust Fund. On December 5, 2012, the Michigan Natural Resources Trust Fund (MNRTF) Board adopted FY 2012-13 recommendations for acquisition and development projects pursuant to Article IX, Section 35 of the Michigan Constitution and the Natural Resources and Environmental Protection Act. The recommendations included a \$23.3 million appropriation from the MNRTF for 22 acquisition projects and 54 development projects. Matching funds of \$13,776,000 resulted in total project costs of \$37,124,700. 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 the State or Federal Game and Fish Protection Fund or revenue accruing from land purchased with such revenue. Until the corpus of the MNRTF reached \$500.0 million, annual expenditures consisted of MNRTF interest and earnings, and 33½% of MNRTF revenue received by the State during the previous fiscal year. The MNRTF reached \$500.0 million in 2011, which limits future expenditures to annual interest and investment earnings. The Constitution provides that not less than 25% of the total amounts made available for expenditure from the Trust Fund from any State fiscal year must be spent for acquisition of land and rights in land and not more than 25% of the total amounts made available for expenditure from the Trust Fund from any State fiscal year may be spent for development of public recreation facilities. The Senate Fiscal Agency summary of Public Act 9 of 2013 (enacted Senate Bill 233) provides a detailed listing of FY 2012-13 projects.

**Change From FY 2012-13
Initial Appropriation**

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

SCHOOL AID

The initial appropriation was contained in Public Act 201 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	0.0	0.0
Gross	12,944,528,500	12,912,055,600
IDG	0	0
Federal	1,701,041,400	1,701,041,400
Local	0	0
Private	0	0
Restricted	10,961,087,100	10,928,614,200
GF/GP	282,400,000	282,400,000
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 465 of 2012

Fully Funding PILT. This supplemental increased appropriations by \$158,500 to fully reimburse schools for tax revenue not collected on State-owned land, termed "payments in lieu of taxes (PILT)".

Gross	158,500
Restricted	158,500
GF/GP	0

2. Public Act 60 of 2013

a. Technical Cost Adjustments. Public Act 60 included both supplemental appropriations for FY 2012-13 and initial appropriations for FY 2013-14. The majority of the FY 2012-13 supplemental adjustments were made to reflect better estimates of pupils, taxable values, and special education costs. Pupil and taxable value changes accounted for savings of \$19.3 million; special education cost adjustments accounted for savings of \$43.7 million; and adjustments in Promise Zone reimbursements accounted for savings of \$138,400.

Gross	(63,138,400)
Restricted	(63,138,400)
GF/GP	0

b. Intermediate School District (ISD) Consolidation Incentive. Due to the consolidation of two ISDs, a \$7,000 increase in payments was necessary.

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

- c. **Michigan Public School Employees' Retirement System (MPSERS) Cap Costs.** The cost of the MPSERS rate cap represents the difference between the schools' capped contribution toward unfunded liabilities and the total (uncapped) rate necessary to pay the liabilities. This rate cap was implemented under Public Act 300 of 2012. The initial appropriation for the MPSERS rate cap was \$130.0 million. The supplemental increased the appropriation for the rate cap by \$30.5 million to pay for two additional rate cap costs: a two-month extension in the implementation of the election window (under Public Act 359 of 2012), and maintaining 90% health care premium coverage for retirees eligible for Medicare on January 1, 2013 (instead of 80% coverage provided to younger retirees).

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

Change From FY 2012-13 Initial Appropriation	
Gross	30,500,000
Restricted	30,500,000
GF/GP	0

DEPARTMENT OF STATE

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	1,689.0	1,689.0
Gross	220,669,300	221,029,300
IDG	20,000,000	20,000,000
Federal	1,810,000	2,170,000
Local	0	0
Private	100	100
Restricted	183,971,100	183,971,100
GF/GP	14,888,100	14,888,100
<hr/> Change From FY 2012-13 Initial Appropriation <hr/>		

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

Legislative Transfer Request 2013-3

Motorcycle Safety Grants. A Federal contingency fund transfer was made to allow the Department to spend additional Federal funds totaling \$360,000 in the Motorcycle Safety Grants program to provide advanced rider courses and to purchase 22 additional training motorcycles.

Gross	360,000
Federal	360,000
GF/GP	0

- D. TRANSFERS - NONE**

DEPARTMENT OF STATE POLICE

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	2,881.0	2,883.0
Gross	577,982,700	585,936,700
IDG	25,238,500	25,238,500
Federal	104,911,000	12,079,600
Local	6,869,400	6,869,400
Private	231,300	231,300
Restricted	123,218,700	129,172,700
GF/GP	317,513,800	319,513,800
Change From FY 2012-13 Initial Appropriation		

The initial appropriation was contained in Article XVI, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

1. **Forensic Sciences Rape Kit Backlog.** The Act provided \$4.0 million in Restricted revenue from lawsuit settlements to support DNA analysis of a portion of several thousands of sexual assault kits that had previously been found unprocessed within the former Detroit Police Crime Lab. The project is to be completed by State employees and through contracts, with a tentative completion date of September 30, 2017.
2. **Security at Events.** The Act provided for \$2.0 million GF/GP to cover Department costs for responding to the security needs of public demonstrations at the State Capitol and surrounding areas during the fall of 2012.
3. **Student Safety Hotline.** The Act provided \$1,129,000 in Restricted revenue (Student Safety Fund) for the purpose of establishing a multimedia student safety hotline. The project is to be performed by a combination of State employees and contractors and has a tentative completion date of September 30, 2017.

Gross	4,000,000
Restricted	4,000,000
GF/GP	0
Gross	2,000,000
GF/GP	2,000,000
FTE	2.0
Gross	1,129,000
Restricted	1,129,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

**Change From FY 2012-13
Initial Appropriation**

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2013-9

Emergency Telephone Operations. This transfer allowed for \$825,000 in Restricted revenue (Commercial Mobile Radio Service Fees) and earmarked for use by the Department under Public Act 32 of 1986, to be appropriated for the purchase of voice over internet protocol phone equipment for enhanced 911 calls and radio consoles for the Department's Negaunee and Gaylord dispatch centers.

Gross	825,000
Restricted	825,000
GF/GP	0

D. TRANSFERS

Legislative Transfer Request 2013-13

Mobile Data Computer Operational Costs. This transfer shifted \$175,000 in available unspent GF/GP revenue from the Security at Events Program and \$700,000 in unspent GF/GP revenue from the Worker's Compensation program to the Technology Services and Projects program to cover operational and maintenance costs for mobile data computers in Department patrol vehicles.

Gross	0
GF/GP	0

DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	2,808.0	2,808.0
Gross	1,142,973,600	1,143,973,600
IDG	635,564,900	635,564,900
Federal	9,464,300	9,464,300
Local	1,320,800	1,320,800
Private	190,200	190,200
Restricted	90,517,200	90,517,200
GF/GP	405,916,200	406,916,200
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 102 of 2013

State Building Authority Funding and State Police Post. Supplemental funding of \$900,000 was added to the State Building Authority - Universities line item for the first year of debt service payments for Lake Superior State University's new business school building project. Additional funding of \$100,000 was added to the Capital Outlay line item for a planning grant for a new State Police Post in Marshall, Michigan.

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

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

1. Legislative Transfer Request 2013-9

Building Occupancy Charges and Personnel Costs. The transfer provided \$315,000 in GF/GP funds for the Bureau of Labor Market Information Strategies line item to offset expenditures related to building occupancy costs that cannot be supported with Federal revenue. Funding was transferred from the Information Technology Services and Projects line

Gross	0
GF/GP	0

**Change From FY 2012-13
Initial Appropriation**

item due to reduced programming costs. This transfer also included \$70,000 for the Office of Children's Ombudsman to offset expenditures related to unfunded personnel costs. Funding was available from the Administrative Services line item due to vacant FTE positions.

2. Legislative Transfer Request 2013-10

Motor Vehicle Fleet. This transfer increased the spending authorization for motor vehicle fleet costs for increased fuel, maintenance, and leasing costs across all State departments and agencies. The \$6.9 million additional cost included \$3.2 million in added fuel costs; \$900,000 in additional leasing costs; \$2.0 million in additional maintenance costs; and \$800,000 for costs associated with relocating the Lansing area motor pool from the Department of Treasury building to the Hall of Justice building. Funding for this transfer was available from the Technology Services appropriation due to a reduced level of costs for programming, maintenance, and staffing.

Gross	0
GF/GP	0

DEPARTMENT OF TRANSPORTATION

The initial appropriation was contained in Article XVII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	2,912.3	2,912.3
Gross	3,466,187,500	3,481,834,100
IDG	3,531,900	3,531,900
Federal	1,221,830,100	1,231,830,100
Local	52,080,200	52,080,200
Private	100,000	100,000
Restricted	2,165,645,300	2,171,291,900
GF/GP	23,000,000	23,000,000
Change From FY 2012-13 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 387 of 2012

Regional Transit Authority. Public Act 387 of 2012 created the Regional Transit Authority Act to establish a Regional Transit Authority in southeastern Michigan for the coordination of public transit within a region consisting of Macomb, Oakland, Washtenaw, and Wayne Counties. The Act also provided \$250,000 in funding to cover the initial start-up costs of the RTA.

Gross	250,000
Restricted	250,000
GF/GP	0

2. Public Act 102 of 2013

a. Local Bus Operating Assistance. Supplemental funding of \$5.4 million was provided to assist approximately nine local bus operating systems that experienced a decrease in their funding levels due to declining vehicle registration revenue. These local bus systems used the funds to help cover their annual operating costs.

Gross	15,396,600
Federal	10,000,000
Restricted	5,396,600
GF/GP	0

b. Link Detroit Multimodal Project. This supplemental increased the Federal funding spending authority for the Department of Transportation so \$10.0 million in additional Federal funds that the Department received could be used for the multimodal project in Detroit. A series of multimodal infrastructure improvements will be implemented to create a fully functional transportation system through the Midtown area to Eastern Market continuing on to the Detroit RiverWalk, extending into the heart of downtown and north to Hamtramck.

**Change From FY 2012-13
Initial Appropriation**

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

DEPARTMENT OF TREASURY - DEBT SERVICE

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	0.0	0.0
Gross	140,928,000	140,928,000
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	15,514,500	15,514,500
GF/GP	125,413,500	125,413,500
Change From FY 2012-13 Initial Appropriation		

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

DEPARTMENT OF TREASURY - OPERATIONS

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	1,774.5	1,774.5
Gross	490,289,100	509,294,500
IDG	8,861,800	8,861,800
Federal	40,365,300	40,615,300
Local	2,252,700	2,252,700
Private	0	0
Restricted	350,462,200	355,770,200
GF/GP	88,347,100	101,794,500
Change From FY 2012-13 Initial Appropriation		

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 305 of 2012

Qualified Agricultural Loan Origination Program. The supplemental authorized \$15.0 million to pay loan origination fees relating to loans due to the crop damage and resulting economic impacts suffered during the 2012 growing season. Public Act 193 of 2012 established the program. Public Act 9 of 2013 (discussed below) subsequently reduced funding for the Qualified Agricultural Loan Origination Program by \$1.0 million.

Gross	15,000,000
GF/GP	15,000,000

2. Public Act 436 of 2012

Emergency Managers and Local Fiscal Distress. The supplemental added \$5,780,000 GF/GP to provide \$780,000 for emergency manager salaries and \$5.0 million for administering the Local Financial Stability and Choice Act (the revised emergency manager law) and paying the cost of financial consultants, lawyers, and other professionals, and to assist local governments in Chapter 9 bankruptcy proceedings.

Gross	5,780,000
GF/GP	5,780,000

**Change From FY 2012-13
Initial Appropriation**

3. Public Act 518 of 2012

Payments in Lieu of Taxes (PILT). The supplemental increased appropriations for PILT to provide for full funding in FY 2012-13 in accordance with Public Acts 603 and 604 of 2012, which prohibited proration of these payments. Public Act 518 also adjusted restricted fund sources based on the preliminary figures for the costs of the Purchased Lands program. The Commercial Forest Reserve increased by \$462,100 from \$2,334,100 to \$2,796,200. Appropriations for Swamp and Tax Reverted Lands increased by \$1,201,800 from \$6,227,300 to \$7,429,100. Spending authority for the Purchased Lands program was reduced by \$308,200 to \$5,387,300 based on the estimated cost of that program. The Purchased Lands program later was increased by a contingency fund transfer (described below). There was a fund shift of \$811,700 from State Restricted funds to GF/GP due to the requirements for payments under the Purchased Lands program.

Gross	1,355,700
Restricted	(811,700)
GF/GP	2,167,400

4. Public Act 9 of 2013

a. Marina Dredging Loan Origination Program. The supplemental added \$1.0 million to pay loan origination fees under the Marina Dredging Loan Origination Act, Public Act 10 of 2013, to reduce the financial distress and economic impact caused by low water levels.

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

b. Qualified Agricultural Loan Origination Program. The supplemental reduced funding for the Qualified Agricultural Loan Origination Program by \$1.0 million, which resulted in revised funding for that program of \$14.0 million.

Gross	(1,000,000)
GF/GP	(1,000,000)

5. Public Act 102 of 2013

Dual Enrollment Reduction and Other Program Adjustments. The supplemental reduced funding for the Dual Enrollment program for nonpublic school students by \$9.5 million from \$10.0 million to \$500,000 to reflect actual demand for this program in its first year. The director of the Michigan State Housing Development Authority was made an unclassified employee in the Treasury budget. The unclassified line was increased by \$49,400 and the Office of the Director line item was increased by \$8,300 to implement this change. The line item for Tax and Economic Policy was increased by \$250,000 Federal for an upgrade of fuel tracking information technology.

Gross	(9,192,300)
Federal	250,000
Restricted	57,700
GF/GP	(9,500,000)

B. EXECUTIVE ORDERS - NONE

**Change From FY 2012-13
Initial Appropriation**

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2013-3

PILT Purchased Lands. This contingency fund transfer increased the spending authority for the Purchased Lands program by \$62,000 from the Michigan Natural Resources Trust Fund. This fund source was reduced by Public Act 518 of 2012 based on preliminary estimates; however, final figures required adding back \$62,000 in order to make payments from the fund sources required by statute. The final year-to-date appropriation for Purchased Lands was \$5,449,300.

Gross	62,000
Restricted	62,000
GF/GP	0

2. Legislative Transfer Request 2013-13

Convention Facility Development Distribution. This contingency fund transfer increased the appropriation for Convention Facility Development Distribution from \$74,850,000 to \$80,850,000 to permit distribution of all of the revenue deposited into the Convention Facility Development Fund in FY 2012-13. The additional revenue was distributed to counties according to the statutory formula.

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

D. TRANSFERS - NONE

DEPARTMENT OF TREASURY - REVENUE SHARING

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	0.0	0.0
Gross	1,096,096,300	1,092,753,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,096,096,300	1,092,753,500
GF/GP	0	0
Change From FY 2012-13 Initial Appropriation		

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

FTE
Gross
IDG
Federal
Local
Private
Restricted
GF/GP

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

Legislative Transfer Request 2013-13

Economic Vitality Incentive Program (EVIP). Revenue sharing boilerplate designates any unspent funds from the EVIP program for use by the Competitive Grant Assistance Program (CGAP). This legislative transfer moved \$239,400 from EVIP to CGAP. These funds were available because 53 cities, villages, and township did not meet the incentive requirements to claim a total of \$239,400 from EVIP. The unclaimed funds represent about 0.1% of total appropriations for EVIP. The transfer reduced total appropriations for EVIP from \$217.5 million to \$217,260,600 and increased funding for CGAP from \$15.0 million to \$15,239,400.

Gross	0
Restricted	0
GF/GP	0

**Change From FY 2012-13
Initial Appropriation**

E. OTHER ADJUSTMENTS

Constitutional Revenue Sharing. Constitutional revenue sharing distributes 15% of the revenue on the sales tax levied at a 4% rate to cities, villages, and townships on a per capita basis. The original appropriation for constitutional revenue sharing was made based on estimated sales tax revenue. Actual payments are determined using actual revenue collections. The appropriation for constitutional revenue sharing is adjusted at year end based on actual payments. At enactment, constitutional revenue sharing was estimated at \$725,496,300. Actual payments totaled \$722,153,500, a reduction of \$3,342,800 from the original estimate. The final appropriations by the revenue sharing program are shown below.

Gross	(3,342,800)
Restricted	(3,342,800)
GF/GP	0

	FY 2012-13 Year-to-Date Appropriations
Constitutional Revenue Sharing	\$722,153,500
Economic Vitality Incentive Program	224,760,600
County Revenue Sharing	104,480,000
County Incentive Program	26,120,000
Competitive Grant Assistance Program	15,239,400
TOTAL	\$1,092,753,500

DEPARTMENT OF TREASURY - STRATEGIC FUND AGENCY

	FY 2012-13 Initial Appropriation	FY 2012-13 Year-End Appropriation
FTE	748.0	748.0
Gross	984,234,400	985,455,200
IDG	37,600	37,600
Federal	658,020,600	658,020,600
Local	4,433,500	4,433,500
Private	5,380,000	5,380,000
Restricted	142,861,100	142,861,100
GF/GP	173,501,600	174,722,400
Change From FY 2012-13 Initial Appropriation		

The initial appropriation was contained in Article VIII, Public Act 200 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2012-13 Appropriations Report Part II - Initial Appropriations published in July 2012 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 102 of 2013

Land Bank Fast Track Authority. The supplemental provided \$1,220,800 GF/GP to the Michigan Land Bank Fast Track Authority to fund program operations, including salaries. Land Bank operations did not generate the amount of restricted funds originally appropriated and changes in Federal grant programs reduced the ability of the Land Bank to use Federal funds for administrative costs. This is the first time GF/GP revenue has been appropriated to the Land Bank.

Gross	1,220,800
GF/GP	1,220,800

2. Public Act 129 of 2013

Reappropriation of Work Project. The supplemental reappropriated \$163,000 from a Federal work project appropriation that otherwise would have lapsed. This allowed the use of remaining funds from the American Recovery and Reinvestment Act for the State Energy Assurance Initiative to revise the State's oil, gas, and electricity energy assurance plans.

Gross	0
Federal	0
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

**Change From FY 2012-13
Initial Appropriation**

D. TRANSFERS

Legislative Transfer Request 2013-9

This legislative transfer moved \$63,200 GF/GP from operational line items to the appropriation for one-time State employee lump-sum payments. The initial budget underestimated the appropriation needed for one-time payments to State employees required by employment contracts. The transfer reduced funding for administration by \$12,600 to \$2,976,600 and reduced the line item for Job Creation Services by \$50,600 to \$18,073,800. The appropriation for the State employee lump-sum payments was increased from \$1,135,700 to \$1,198,900.

Gross	0
GF/GP	0



RECENT SENATE FISCAL AGENCY REPORTS

<p>"FY 2014-15 APPROPRIATIONS REPORT – PART I - GOVERNOR'S RECOMMENDATIONS" March 2014</p>	<p>"FY 2013-14 APPROPRIATIONS REPORT – PART I - GOVERNOR'S RECOMMENDATIONS" March 2013</p>	<p>"FISCAL YEAR 2012-13 HIGHER EDUCATION APPROPRIATIONS REPORT" October 2012</p>
<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2012-13, FY 2013-14, FY 2014-15 AND FY 2015-16" December 2013</p>	<p>"FISCAL ANALYSIS OF GOVERNOR SNYDER'S MEDICAID EXPANSION PROPOSAL" March 2013 by Steve Angelotti</p>	<p>"FY 2012-13 APPROPRIATIONS REPORT – PART II - INITIAL APPROPRIATIONS" July 2012</p>
<p>"FY 2011-12 APPROPRIATIONS REPORT – PART III - YEAR-END APPROPRIATIONS" November 2013</p>	<p>"FY 2011-12 STATUS OF LAWSUITS INVOLVING THE STATE OF MICHIGAN" February 2013</p>	<p>"STUDY OF MICHIGAN PUBLIC UNIVERSITY ENROLLMENT PATTERNS BY COUNTY AND INSTITUTION" July 2012</p>
<p>"FISCAL YEAR 2013-14 HIGHER EDUCATION APPROPRIATIONS REPORT" September 2013</p>	<p>"FY 2010-11 APPROPRIATIONS REPORT – PART III - YEAR-END APPROPRIATIONS" December 2012</p>	<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2011-12, FY 2012-13, AND FY 2013-14" May 2012</p>
<p>"STUDY OF MICHIGAN PUBLIC UNIVERSITY ENROLLMENT PATTERNS BY COUNTY AND INSTITUTION" September 2013</p>	<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2011-12, FY 2012-13, FY 2013-14 AND FY 2014-15" December 2012</p>	<p>"A COMPARISON OF MICHIGAN'S RESIDENTIAL PLACEMENT OPTIONS FOR JUVENILE DELINQUENCY CASES" May 2012 by Frances Carley</p>
<p>"FY 2013-14 APPROPRIATIONS REPORT – PART II - INITIAL APPROPRIATIONS" August 2013</p>	<p>"SCHOOL CAPITAL EXPENDITURE FINANCE IN MICHIGAN ISSUES AND ALTERNATIVES" November 2012 by Elizabeth Pratt, Cameron S. Mock, David Zin and Christene Diehr</p>	<p>"FY 2012-13 APPROPRIATIONS REPORT – PART I - GOVERNOR'S RECOMMENDATIONS" March 2012</p>
<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2012-13, FY 2013-14, AND FY 2014-15" May 2013</p>		

RECURRING SENATE FISCAL AGENCY REPORTS
Appropriations Report – Part I - Governor's Recommendations
Appropriations Report – Part II - Initial Appropriations
Appropriations Report – Part III - Year-End Appropriations
Status of Lawsuits Against the State
Higher Education Appropriations Report
Michigan Economic Outlook and Budget Review
Monthly Revenue Report
Monthly Michigan Economic Indicators
State Notes: Topics of Legislative Interest