



**FY 2008-09**  
**APPROPRIATIONS REPORT**  
**Part III - Year-End Appropriations**

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**January 2010**



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## THE SENATE FISCAL AGENCY

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

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



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# **APPROPRIATIONS OVERVIEW**

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## FY 2008-09 YEAR-END APPROPRIATIONS OVERVIEW

Fiscal year (FY) 2008-09 will be remembered as the year during which very significant mid-year downward revisions in the official State revenue estimates placed a budget that was originally balanced into a significant imbalance between estimated revenue and appropriations. The Governor and the Legislature eliminated large projected deficits in both the General Fund/General Purpose (GF/GP) and the School Aid Fund (SAF) budgets by appropriating additional Federal funds that became available during February 2009 when the United States Congress approved and President Barack Obama signed into law the American Recovery and Reinvestment Act (ARRA) of 2009. The ARRA legislation provided Michigan and all other states with a significant amount of Federal funding that could be used to help balance state budgets. During FY 2008-09, Michigan used approximately \$1.6 billion of these ARRA funds to help eliminate projected deficits in the GF/GP and SAF budgets.

Following the initial enactment of the FY 2008-09 State budget, the Legislature approved 12 supplemental appropriation bills to make adjustments to the budget, along with two Executive Orders submitted by Governor Granholm to reduce initial appropriations. The Legislature also made adjustments to the final level of FY 2008-09 appropriations through the approval of a series of contingency fund transfers. These contingency fund transfers provided the authorization to spend additional Federal, State Restricted, and local- and private-funded appropriations not assumed in the initial set of appropriations. These actions ensured a balance between final revenue and expenditures in regard to the FY 2008-09 GF/GP and SAF budgets.

At the close of FY 2008-09, the Legislature had approved and the Governor had signed into law Adjusted Gross appropriations that totaled \$47.9 billion. This represented an increase of \$4.1 billion over the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. A detailed summary of the initial FY 2008-09 appropriations is contained in the Senate Fiscal Agency's (SFA's) FY 2008-09 Appropriations Report: Part II – Initial Appropriations, published in November 2008.

Table 1 provides a summary of the final level of FY 2008-09 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$47.9 billion, which included \$21.1 billion of Federal funds, \$507.4 million of local and private funds, \$17.7 billion of State Restricted funds, and \$8.6 billion of GF/GP appropriations. Federal funds supported 44.0% of the Adjusted Gross appropriations. This was the highest level of Federal funds appropriated in the Michigan State budget and was driven significantly higher by the Federal funds appropriated as a result of the passage of ARRA.

Table 2 provides a summary of Adjusted Gross appropriations. The initial Adjusted Gross appropriations totaled \$43.9 billion, supplemental appropriations totaled \$3.4 billion, Executive Orders reduced appropriations by \$550.0 million, and contingency fund transfers and other adjustments increased appropriations by \$1.2 billion. Table 3 provides a summary of the \$3.4 billion of Adjusted Gross appropriations contained in the 12 enacted supplemental appropriation bills. Table 4 provides a summary of the \$550.0 million of Adjusted Gross appropriation reductions contained in Executive Orders 2008-21 and 2009-22.

Table 5 provides a summary of State Spending from State Resources appropriations. The initial State Spending from State Resources appropriations totaled \$28.5 billion, supplemental appropriations reduced funding by \$1.8 billion, Executive Orders reduced appropriations by \$451.4 million, and contingency fund transfers and other adjustments totaled \$50.7 million. Table 6 provides a summary of the \$1.8 billion of State Spending from State Resources appropriation reductions contained in the 12 enacted supplemental appropriation bills. Table 7 provides a summary of the \$451.4 million of State Spending from State Resources appropriation reductions contained in Executive Orders 2008-21 and 2009-22.

Table 8 provides a summary of GF/GP appropriations. The initial GF/GP appropriations totaled \$9.7 billion, supplemental appropriations reduced funding by \$776.9 million, and Executive Orders reduced appropriations by \$355.8 million. Table 9 provides a summary of the \$776.9 million of GF/GP appropriation reductions contained in the 12 enacted supplemental appropriation bills. Table 10 provides a summary of the \$355.8 million of GF/GP appropriation reductions contained in Executive Orders 2008-21 and 2009-22.

### **FY 2008-09 Supplemental Appropriation Bills**

**Public Act 279 of 2008:** This Act provided for \$10.2 million of State Restricted funding for horse racing programs in the Department of Agriculture. This appropriation restored funding that was vetoed by the Governor.

**Public Act 286 of 2008:** This Act provided for a comprehensive rewriting of State laws dealing with regulation by the Michigan Public Service Commission of the electrical energy industry in the State. The final bill included the appropriation of \$2.5 million of State Restricted funding and 25 full-time equated (FTE) positions to the Public Service Commission in the Department of Labor and Economic Growth for the implementation costs of the changes.

**Public Act 3 of 2009:** This Act provided for the first appropriation of Federal funds under provisions of ARRA. The Act appropriated \$873.0 million of Federal ARRA funds for the Department of Transportation for State and local roads and for capital purchases for local bus systems.

**Public Act 7 of 2009:** This Act provided for the second round of appropriations of Federal funds under provisions of ARRA. The Act appropriated \$1.9 billion of Federal ARRA funds in 10 different State departments. The major funding items included a total of \$900.5 million in the Department of Education for special education and at-risk programs for local school districts, \$236.0 million in the Department of Labor and Economic Growth for workforce training and unemployment programs, \$248.6 million in the Department of Environmental Quality for environmental cleanup projects, \$244.0 million in the Department of Human Services for low-income home weatherization, \$150.0 million in the Department of Human Services for food assistance programs, and \$41.2 million in the Department of Community Health for criminal justice assistance grants.

**Public Act 23 of 2009:** This Act provided for appropriations of Federal and State Restricted funds for capital outlay construction projects in the Department of Military and Veterans Affairs and the Department of Natural Resources. The Department of Military and Veterans Affairs appropriation was \$9.0 million of Federal funds for projects at Camp Grayling. The Department of Natural Resources appropriations were \$562,500 for waterways projects and \$48.9 million for land acquisition and recreation site development projects funded with State Restricted funding from the Michigan Natural Resources Trust Fund.

**Public Act 24 of 2009:** This Act provided for \$6.9 million of appropriation reductions for the Legislative and Judicial branches. These reductions were of a similar magnitude to reductions in Executive branch departments contained in Executive Order 2009-22. The GF/GP appropriation reduction for the Judiciary was \$2.8 million and the GF/GP appropriation reductions for the Legislature and the Legislative Auditor General were \$4.1 million.

**Public Act 38 of 2009:** This Act provided for the third round of appropriations of Federal funds under provisions of ARRA. The Act appropriated \$248.5 million of Federal ARRA funding in four different departments. The funding included \$24.5 million in the Department of Education for education technology projects, \$108.8 million in the Department of Labor and Economic Growth for energy programs, \$84.4 million in the Department of Labor and Economic Growth for unemployment programs, \$457,100 in the Department of Military and Veterans Affairs for the Grand Rapids Veterans Home, and \$30.4 million in the Department of Transportation for airport improvement projects.

**Public Act 64 of 2009:** This Act provided capital outlay authorizations for construction projects and funding for the Department of Education, the Department of Human Services, and the Department of Transportation. The funding totaled \$9.5 million of Adjusted Gross appropriations, of which \$700 was GF/GP appropriations. In terms of capital outlay, the Act provided final construction authorization for seven construction projects at universities and community colleges that will be financed with State Building Authority bonds. Federal funding of \$5.5 million in the Department of Education was provided for statewide longitudinal data on student achievement. Federal ARRA funding of \$3.1 million was provided to hire 200 additional limited-term staff in the Department of Human Services to process eligibility claims for benefits. The final item in the Act was \$400,000 of State Restricted funding in the Department of Transportation to provide continuing State support for the Grand Rapids-to-Chicago rail service operated by Amtrak.

**Public Act 73 of 2009:** This Act made adjustments to the FY 2008-09 funding for K-12 schools. The major item in the Act was the appropriation of \$600.0 million of Federal ARRA funds. These funds were designed to eliminate a projected imbalance between estimated SAF revenue and appropriations. The Act also made \$111.6 million of technical adjustments to reflect revisions to pupil counts and the associated savings in foundation allowance, special education, and renaissance zone payments. In addition, the Act provided for negative appropriations of \$8.5 million in the funding of the Center for Educational Performance and Information and the 21<sup>st</sup> Century Small High Schools program, and positive appropriations of \$1.0 million for debt service.

**Public Act 79 of 2009:** This Act provided for supplemental appropriation funding for seven State departments. The funding in the Act totaled \$450.9 million of Adjusted Gross appropriations, of which \$327.1 million was GF/GP appropriations. The primary purpose of the Act was to adjust appropriations to reflect current cost and caseload estimates in the Department of Corrections, the Department of Community Health, and the Department of Human Services. These caseload and cost estimates reflected consensus estimates of projected expenditures. In addition, the Act contained operational funding for the Department of Civil Rights, funding for building lease costs in the Department of History, Arts, and Libraries, and funding for the forensic laboratories in the Department of State Police. The final items in the Act were funding adjustments in the Department of Treasury to settle a lawsuit and adjustments in revenue sharing payments to cities, villages, townships, and counties.

**Public Act 122 of 2009:** This Act provided for the appropriation of Federal ARRA funding. A majority of the ARRA funding in the Act was used as a fund source shift to replace GF/GP appropriations with Federal ARRA funding. This fund shift was a key component of bringing balance between estimated GF/GP revenue and expenditures. In total, the Act contained \$33.3 million of Adjusted Gross appropriations and an \$863.6 million reduction in GF/GP appropriations. The largest shift from State GF/GP funding to Federal ARRA funding occurred in the Department of Community Health. The appropriation of \$1.0 billion of enhanced Federal Medicaid match rate funding resulted in reductions in GF/GP and State Restricted appropriations. The Act also appropriated \$11.7 million of Federal ARRA funding in the Department of Labor and Economic Growth for energy programs. Federal ARRA funding of \$13.0 million was provided in the Department of Human Services to replace GF/GP for foster care and adoption with Federal ARRA funding and child care programs. The final Federal ARRA funding items in the Act included \$2.7 million for invasive species control in the Department of Natural Resources and \$8.8 million for ferry dock projects and local bus capital grants in the Department of Transportation.

**Public Act 140 of 2009:** This Act provided for the appropriation of Federal ARRA funding and the appropriation of Federal Temporary Assistance for Needy Families (TANF) funding. Both of these Federal fund sources were used as a fund source shift to reduce existing GF/GP-funded appropriations and offset these reductions with available Federal funds. Federal ARRA funding of \$189.6 million was used as a fund source shift in the Department of Corrections and Federal ARRA funding of \$98.1 million was used as a fund source shift in State Police. Federal TANF funding of \$170.5 million was used as a fund source shift for financial aid programs in the Higher Education budget. The GF/GP funding freed up in the Higher Education budget was used in the Department of Human Services budget to offset Federal TANF funding shifted to Higher Education. Other items in the Act included additional State Restricted funding for prison stores and additional GF/GP funding for health care contracts for inmates in the Department of Corrections, and State Restricted funding in the Department of Labor and Economic Growth for housing and rental assistance.

### **Executive Order Reductions**

In an effort to help balance the FY 2008-09 GF/GP budget, the Legislature approved two Executive Orders reducing appropriations submitted by Governor Granholm. On December 10, 2008, the Senate and House Appropriations Committees approved Executive Order 2008-21. On May 5, 2009, the Senate and House Appropriations Committees approved Executive Order 2009-22.

**Executive Order 2008-21:** Executive Order 2008-21 reduced Adjusted Gross appropriations by \$158.9 million and reduced GF/GP appropriations by \$133.9 million. The GF/GP appropriation reductions contained in the Executive Order resulted from the re-estimation of caseloads and projected costs in the Departments of Community Health, Human Services, and Corrections, shifts of Federal and State Restricted funds reduce GF/GP appropriations, and actual program reductions to line-item appropriations funded with GF/GP funds. Caseload and cost adjustments accounted for 45.7% of the GF/GP appropriation reductions, fund shifts accounted for 25.0% of the GF/GP appropriation reductions, and 29.3% of the reductions were the result of actual program reductions.

**Executive Order 2009-22:** Executive Order 2009-22 reduced Adjusted Gross appropriations by \$391.1 million and reduced GF/GP appropriations by \$221.9 million. The approval of the Executive Order also involved the transfer of \$117.5 million of State Restricted revenue to the General Fund budget and a \$10.0 million GF/GP revenue increase resulting from the elimination of a previously authorized work project account. In total, the Executive Order had a \$349.3 million impact on reducing the projected FY 2008-09 GF/GP budget deficit. Major GF/GP appropriations included a 10.0% reduction in funding for Community Mental Health agencies, a 4.0% reduction in Medicaid provider reimbursement rates, a 52.0% reduction in the level of GF/GP funding for the No Worker Left Behind program, a 46.6% reduction in funding for the 21<sup>st</sup> Century Schools program in the K-12 School Aid budget, a reduction in the funding of at-post troopers in the State Police budget, and a 10.0% reduction in statutory revenue sharing payments to cities, villages, and townships.

### **Contingency Fund Transfers**

During FY 2008-09, language was placed in the departmental appropriation bills to provide for the authorization to spend unanticipated Federal, State Restricted, and local and private funds through a process known as contingency fund transfers. This process allows these funds to be spent following the approval of legislative transfers by both the Senate and the House Appropriations Committees. During FY 2008-09, approved contingency fund transfers totaled \$395.1 million. These contingency fund transfers included \$338.5 million of Federal funds and \$56.6 million of State Restricted funds and local and private funds.

### **Federal Funds and Other Revenue Adjustments**

The final level of year-end appropriations also was affected by other revenue adjustments in the Department of Human Services, Department of Management and Budget, and revenue sharing payments. In the Department of Human Services, a total of \$815.0 million of Federal funding was authorized for expenditure pursuant to boilerplate language in the budget. In the Department of Management and Budget, an \$800,000 negative adjustment in Adjusted Gross appropriations occurred as a result of final charges to departments for the services of the Civil Service Commission. The adjustment in revenue sharing payments was a \$7.9 million reduction in revenue sharing payments to cities, villages, and townships. This adjustment resulted from actual sales tax collections versus the estimates in the original revenue sharing appropriation.

## **American Recovery and Reinvestment Act of 2009 Appropriations**

As previously mentioned, one of the major issues regarding FY 2008-09 State appropriations involved the appropriation of Federal funds received by Michigan under provisions of the American Recovery and Reinvestment Act of 2009. Table 11 provides a summary of the ARRA funds appropriated during FY 2008-09. These appropriations totaled \$4.9 billion. Of these total appropriations, \$1.9 billion were considered flexible funds. These flexible funds were used to eliminate projected deficits in the GF/GP and SAF budgets. The remaining appropriations of \$3.0 billion were considered restricted funds. These funds could only be appropriated for the purposes outlined by the Federal government. The restricted funds were appropriated for education programs, transportation programs, workforce training programs, environmental cleanup programs, food assistance programs, weatherization programs, energy programs, and other numerous programs.

## **Tobacco Settlement Expenditures and Revenue**

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 is appropriated in the budget. These appropriations are made through State Restricted funds referred to as the Merit Award Trust Fund. The remaining funding is transferred to the 21<sup>st</sup> Century Jobs Fund and is used to pay debt service on bonds previously issued by the State. During FY 2008-09, tobacco settlement appropriations totaled \$178.8 million, \$75.0 million of revenue was transferred to the 21<sup>st</sup> Century Jobs Fund, and \$39.3 million of the revenue was used as a payment on bonds originally sold to provide seed funding for the 21<sup>st</sup> Century Jobs Fund. Table 12 provides a summary of the final expenditure and revenue of tobacco settlement funding. The Merit Award Trust Fund closed the fiscal year with a \$31.9 million year-end balance. This year-end balance carries forward and is available to support Merit Award Trust Fund appropriations during FY 2009-10.

## **Final Year-End Balances**

Table 13 provides a summary of the FY 2008-09 GF/GP budget after the preliminary accounting of revenue and expenditures. Based on the preliminary unaudited financial statements of the General Fund and the School Aid Fund transmitted to the Legislature by the State Budget office on December 28, 2009, the FY 2008-09 GF/GP budget closed the fiscal year with a \$176.7 million balance. Pursuant to statutory requirements, the final year-end balance will be carried forward into FY 2009-10. Approximately 65.0% of the final year-end balance resulted from \$114.6 million of net appropriation lapses from State departments and agencies.

Table 14 provides a summary of the FY 2008-09 School Aid Fund budget after the preliminary accounting of revenue and expenditures. Based on the December 28, 2009, data presented by the State Budget Office, the FY 2008-09 School Aid budget closed the fiscal year with a \$229.1 million balance. Pursuant to statutory requirements, the final year-end balance will be carried forward into FY 2009-10. The final year-end balance was 7.3% less than the beginning balance, and included \$53.8 million in net appropriation lapses.

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# **TABLES**

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Table 1

| FY 2008-09 YEAR-END APPROPRIATIONS BY SOURCE OF FUNDS |                         |                         |                       |                         |                        |
|---|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|
| Department/Budget Area                                | Adjusted Gross          | Federal Funds           | Local & Private Funds | Other State Restricted  | General Fund           |
| Agriculture.....                                      | \$89,598,552            | \$17,346,160            | \$237,200             | \$43,469,092            | \$28,546,100           |
| Attorney General .....                                | 50,144,100              | 8,435,700               | 0                     | 11,790,200              | 29,918,200             |
| Capital Outlay .....                                  | 700                     | 0                       | 0                     | 0                       | 700                    |
| Civil Rights .....                                    | 14,173,700              | 2,312,800               | 0                     | 0                       | 11,860,900             |
| Community Colleges .....                              | 299,360,500             | 0                       | 0                     | 0                       | 299,360,500            |
| Community Health .....                                | 12,910,046,000          | 8,479,047,800           | 318,511,600           | 1,638,734,000           | 2,473,752,600          |
| Corrections .....                                     | 2,037,200,900           | 204,265,700             | 430,300               | 54,463,500              | 1,778,041,400          |
| Education.....  | 1,024,635,800           | 1,000,641,500           | 9,968,500             | 6,951,200               | 7,074,600              |
| Environmental Quality .....                           | 588,930,300             | 378,433,600             | 555,700               | 171,361,300             | 38,579,700             |
| Executive .....                                       | 5,038,100               | 0                       | 0                     | 0                       | 5,038,100              |
| Higher Education .....                                | 1,754,105,200           | 177,866,500             | 0                     | 28,610,400              | 1,547,628,300          |
| History, Arts, and Libraries .....                    | 51,043,600              | 8,135,000               | 512,200               | 4,150,400               | 38,246,000             |
| Human Services .....                                  | 5,865,576,200           | 4,475,961,800           | 57,011,900            | 135,559,100             | 1,197,043,400          |
| Information Technology .....                          | 0                       | 0                       | 0                     | 0                       | 0                      |
| Judiciary.....  | 256,481,900             | 5,126,400               | 6,935,600             | 87,947,900              | 156,472,000            |
| Labor and Economic Growth .....                       | 1,812,191,700           | 1,327,322,200           | 21,203,500            | 404,030,700             | 59,635,300             |
| Legislative Auditor General .....                     | 13,587,700              | 0                       | 0                     | 1,539,900               | 12,047,800             |
| Legislature .....                                     | 110,981,200             | 0                       | 400,000               | 1,109,800               | 109,471,400            |
| Management and Budget .....                           | 379,576,500             | 10,044,500              | 2,125,400             | 78,504,700              | 288,901,900            |
| Military and Veterans Affairs.....                    | 202,059,700             | 131,766,600             | 2,740,300             | 30,080,100              | 37,472,700             |
| Natural Resources (Oper.) .....                       | 292,065,700             | 56,911,600              | 4,325,800             | 220,936,400             | 9,891,900              |
| Natural Resources Trust Fund .....                    | 48,865,900              | 0                       | 331,200               | 48,534,700              | 0                      |
| School Aid.....                                       | 13,259,806,800          | 2,162,008,600           | 0                     | 11,019,798,200          | 78,000,000             |
| State .....   | 193,578,700             | 7,673,700               | 100                   | 161,109,100             | 24,795,800             |
| State Police .....                                    | 499,190,300             | 197,335,900             | 8,669,800             | 121,532,400             | 171,652,200            |
| Transportation .....                                  | 4,508,896,100           | 2,372,023,200           | 71,624,200            | 2,065,248,700           | 0                      |
| Treasury (Debt Service) .....                         | 83,123,000              | 0                       | 0                     | 15,514,500              | 67,608,500             |
| Treasury (Oper.) .....                                | 403,759,400             | 37,263,000              | 1,096,300             | 295,589,400             | 69,810,700             |
| Treasury (Revenue Sharing) .....                      | 1,040,137,200           | 0                       | 0                     | 1,040,031,200           | 106,000                |
| Treasury (Strategic Fund).....                        | 147,950,700             | 64,738,800              | 715,600               | 54,755,200              | 27,741,100             |
| <b>TOTAL APPROPRIATIONS .....</b>                     | <b>\$47,942,106,152</b> | <b>\$21,124,661,060</b> | <b>\$507,395,200</b>  | <b>\$17,741,352,092</b> | <b>\$8,568,697,800</b> |

**Table 2**

| <b>FY 2008-09 YEAR-END APPROPRIATIONS - ADJUSTED GROSS</b> |  |   |                                    |   |   |
|--|--|---|------------------------------------|---|---|
| <b>Department/Budget Area</b>                              | <b>FY 2008-09 Initial Appropriations</b> | <b>FY 2008-09 Total Supplemental Appropriations</b> | <b>FY 2008-09 Executive Orders</b> | <b>Fund Transfer/ Revenue Adjustments</b> | <b>Year-End FY 2008-09 Appropriations</b> |
| Agriculture .....  | \$85,643,200                             | \$10,160,300  | \$(11,991,900)                     | \$5,786,952                               | \$89,598,552                              |
| Attorney General .....                                     | 52,108,700                               | 0   | (2,446,900)                        | 482,300                                   | 50,144,100                                |
| Capital Outlay .....                                       | 0  | 700   | 0                                  | 0   | 700                                       |
| Civil Rights.....  | 14,475,300                               | 285,000   | (842,100)                          | 255,500                                   | 14,173,700                                |
| Community Colleges .....                                   | 299,360,500                              | 0   | 0                                  | 0   | 299,360,500                               |
| Community Health .....                                     | 12,492,258,100                           | 437,858,900   | (146,353,800)                      | 126,282,800                               | 12,910,046,000                            |
| Corrections .....  | 2,038,391,000                            | 29,800,000  | (37,110,100)                       | 6,120,000                                 | 2,037,200,900                             |
| Education.....   | 95,143,100                               | 930,525,300   | (1,049,900)                        | 17,300                                    | 1,024,635,800                             |
| Environmental Quality .....                                | 344,813,500                              | 248,600,000   | (7,704,900)                        | 3,221,700                                 | 588,930,300                               |
| Executive .....  | 5,317,300                                | 0   | (279,200)                          | 0   | 5,038,100                                 |
| Higher Education .....                                     | 1,769,105,200                            | 0   | (15,000,000)                       | 0   | 1,754,105,200                             |
| History, Arts, and Libraries .....                         | 52,178,400                               | 993,800   | (2,178,600)                        | 50,000                                    | 51,043,600                                |
| Human Services .....                                       | 4,573,806,800                            | 478,152,100   | (201,747,600)                      | 1,015,364,900                             | 5,865,576,200                             |
| Information Technology .....                               | 0  | 0   | 0                                  | 0   | 0   |
| Judiciary .....  | 259,330,500                              | (2,848,600)   | 0                                  | 0   | 256,481,900                               |
| Labor and Economic Growth .....                            | 1,356,620,600                            | 447,292,700   | (18,136,600)                       | 26,415,000                                | 1,812,191,700                             |
| Legislative Auditor General .....                          | 14,089,700                               | (502,000)   | 0                                  | 0   | 13,587,700                                |
| Legislature .....  | 114,504,000                              | (3,522,800)   | 0                                  | 0   | 110,981,200                               |
| Management and Budget .....                                | 383,455,900                              | 2,000,000   | (5,042,000)                        | (837,400)                                 | 379,576,500                               |
| Military and Veterans Affairs .....                        | 182,126,700                              | 17,307,100  | (3,318,800)                        | 5,944,700                                 | 202,059,700                               |
| Natural Resources (Oper.) .....                            | 285,424,900                              | 3,254,500   | (2,647,300)                        | 6,033,600                                 | 292,065,700                               |
| Natural Resources Trust Fund .....                         | 48,865,900                               | 0   | 0                                  | 0   | 48,865,900                                |
| School Aid .....   | 13,378,906,800                           | (119,100,000)                                       | 0                                  | 0   | 13,259,806,800                            |
| State .....  | 194,776,400                              | 0   | (3,397,700)                        | 2,200,000                                 | 193,578,700                               |
| State Police .....   | 503,970,700                              | 4,811,000   | (15,764,400)                       | 6,173,000                                 | 499,190,300                               |
| Transportation .....                                       | 3,612,229,200                            | 912,651,000   | (15,984,100)                       | 0   | 4,508,896,100                             |
| Treasury (Debt Service) .....                              | 83,123,000                               | 0   | 0                                  | 0   | 83,123,000                                |
| Treasury (Oper.) .....                                     | 401,028,800                              | 3,500,000   | (6,495,000)                        | 5,725,600                                 | 403,759,400                               |
| Treasury (Revenue Sharing) .....                           | 1,086,919,600                            | 1,962,200   | (41,553,400)                       | (7,191,200)                               | 1,040,137,200                             |
| Treasury (Strategic Fund).....                             | 149,563,400                              | 9,300,000   | (10,912,700)                       | 0   | 147,950,700                               |
| <b>TOTAL APPROPRIATIONS .....</b>                          | <b>\$43,877,537,200</b>                  | <b>\$3,412,481,200</b>                              | <b>\$(549,957,000)</b>             | <b>\$1,202,044,752</b>                    | <b>\$47,942,106,152</b>                   |

Table 3

| FY 2008-09 SUPPLEMENTAL APPROPRIATIONS SUMMARY - ADJUSTED GROSS |                           |                           |                         |                         |                          |                          |                          |
|---|---------------------------|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Department/Budget Area  | Public Act<br>279 of 2008 | Public Act<br>286 of 2008 | Public Act<br>3 of 2009 | Public Act<br>7 of 2009 | Public Act<br>23 of 2009 | Public Act<br>24 of 2009 | Public Act<br>38 of 2009 |
| Agriculture.....  | \$10,160,300              | \$0                       | \$0                     | \$0                     | \$0                      | \$0                      | \$0                      |
| Attorney General.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Capital Outlay .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Civil Rights.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Community Colleges.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Community Health .....  | 0                         | 0                         | 0                       | 46,709,000              | 0                        | 0                        | 0                        |
| Corrections.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Education.....  | 0                         | 0                         | 0                       | 900,475,000             | 0                        | 0                        | 24,533,000               |
| Environmental Quality.....                                      | 0                         | 0                         | 0                       | 248,600,000             | 0                        | 0                        | 0                        |
| Executive .....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Higher Education .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| History, Arts, and Libraries .....                              | 0                         | 0                         | 0                       | 350,000                 | 0                        | 0                        | 0                        |
| Human Services .....  | 0                         | 0                         | 0                       | 435,041,900             | 0                        | 0                        | 0                        |
| Information Technology .....                                    | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Judiciary.....  | 0                         | 0                         | 0                       | 0                       | 0                        | (2,848,600)              | 0                        |
| Labor and Economic Growth ..                                    | 0                         | 2,500,000                 | 0                       | 236,011,700             | 0                        | 0                        | 193,156,000              |
| Legislative Auditor General.....                                | 0                         | 0                         | 0                       | 0                       | 0                        | (502,000)                | 0                        |
| Legislature .....   | 0                         | 0                         | 0                       | 0                       | 0                        | (3,522,800)              | 0                        |
| Management and Budget .....                                     | 0                         | 0                         | 0                       | 2,000,000               | 0                        | 0                        | 0                        |
| Military and Veterans Affairs...                                | 0                         | 0                         | 0                       | 7,850,000               | 9,000,000                | 0                        | 457,100                  |
| Natural Resources (Oper.).....                                  | 0                         | 0                         | 0                       | 0                       | 562,500                  | 0                        | 0                        |
| Natural Resources Trust Fund                                    | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| School Aid.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| State.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| State Police.....   | 0                         | 0                         | 0                       | 1,000,000               | 0                        | 0                        | 0                        |
| Transportation.....   | 0                         | 0                         | 873,005,000             | 0                       | 0                        | 0                        | 30,400,000               |
| Treasury (Debt Service).....                                    | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Oper.) .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Revenue Sharing) ..                                   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Strategic Fund).....                                  | 0                         | 0                         | 0                       | 9,300,000               | 0                        | 0                        | 0                        |
| <b>TOTAL APPROPRIATIONS ..</b>                                  | <b>\$10,160,300</b>       | <b>\$2,500,000</b>        | <b>\$873,005,000</b>    | <b>\$1,887,337,600</b>  | <b>\$9,562,500</b>       | <b>\$(6,873,400)</b>     | <b>\$248,546,100</b>     |

Table 3 (continued)

| FY 2008-09 SUPPLEMENTAL APPROPRIATIONS SUMMARY - ADJUSTED GROSS |                          |                          |                          |                           |                           |                        |
|---|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------|
| Department/Budget Area  | Public Act<br>64 of 2009 | Public Act<br>73 of 2009 | Public Act<br>79 of 2009 | Public Act<br>122 of 2009 | Public Act<br>140 of 2009 | FY 2008-09<br>Total    |
| Agriculture.....  | \$0                      | \$0                      | \$0                      | \$0                       | \$0                       | \$10,160,300           |
| Attorney General.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Capital Outlay .....  | 700                      | 0                        | 0                        | 0                         | 0                         | 700                    |
| Civil Rights.....   | 0                        | 0                        | 285,000                  | 0                         | 0                         | 285,000                |
| Community Colleges.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Community Health .....  | 0                        | 0                        | 394,228,200              | (3,078,300)               | 0                         | 437,858,900            |
| Corrections.....  | 0                        | 0                        | 20,000,000               | 0                         | 9,800,000                 | 29,800,000             |
| Education.....  | 5,517,300                | 0                        | 0                        | 0                         | 0                         | 930,525,300            |
| Environmental Quality .....                                     | 0                        | 0                        | 0                        | 0                         | 0                         | 248,600,000            |
| Executive .....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Higher Education .....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| History, Arts, and Libraries .....                              | 0                        | 0                        | 643,800                  | 0                         | 0                         | 993,800                |
| Human Services .....  | 3,623,900                | 0                        | 26,491,800               | 12,994,500                | 0                         | 478,152,100            |
| Information Technology .....                                    | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Judiciary.....  | 0                        | 0                        | 0                        | 0                         | 0                         | (2,848,600)            |
| Labor and Economic Growth .....                                 | 0                        | 0                        | 0                        | 11,825,000                | 3,800,000                 | 447,292,700            |
| Legislative Auditor General.....                                | 0                        | 0                        | 0                        | 0                         | 0                         | (502,000)              |
| Legislature .....   | 0                        | 0                        | 0                        | 0                         | 0                         | (3,522,800)            |
| Management and Budget .....                                     | 0                        | 0                        | 0                        | 0                         | 0                         | 2,000,000              |
| Military and Veterans Affairs.....                              | 0                        | 0                        | 0                        | 0                         | 0                         | 17,307,100             |
| Natural Resources (Oper.).....                                  | 0                        | 0                        | 0                        | 2,692,000                 | 0                         | 3,254,500              |
| Natural Resources Trust Fund.....                               | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| School Aid.....   | 0                        | (119,100,000)            | 0                        | 0                         | 0                         | (119,100,000)          |
| State.....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| State Police.....   | 0                        | 0                        | 3,811,000                | 0                         | 0                         | 4,811,000              |
| Transportation.....   | 400,000                  | 0                        | 0                        | 8,846,000                 | 0                         | 912,651,000            |
| Treasury (Debt Service).....                                    | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Treasury (Oper.) .....  | 0                        | 0                        | 3,500,000                | 0                         | 0                         | 3,500,000              |
| Treasury (Revenue Sharing) .....                                | 0                        | 0                        | 1,962,200                | 0                         | 0                         | 1,962,200              |
| Treasury (Strategic Fund).....                                  | 0                        | 0                        | 0                        | 0                         | 0                         | 9,300,000              |
| <b>TOTAL APPROPRIATIONS .....</b>                               | <b>\$9,541,900</b>       | <b>\$(119,100,000)</b>   | <b>\$450,922,000</b>     | <b>\$33,279,200</b>       | <b>\$13,600,000</b>       | <b>\$3,412,481,200</b> |

Table 4

| FY 2008-09 EXECUTIVE ORDER APPROPRIATIONS SUMMARY |  |  |   |
|---|--|--|---|
| ADJUSTED GROSS                                    |  |  |   |
| Department/Budget Area                            | FY 2008-09<br>Executive Order<br>2008-21 | FY 2008-09<br>Executive Order<br>2009-22 | FY 2008-09 Total<br>Executive Order<br>Appropriations |
| Agriculture.....                                  | \$(487,400)                              | \$(11,504,500)                           | \$(11,991,900)  |
| Attorney General.....                             | (482,300)                                | (1,964,600)                              | (2,446,900)   |
| Capital Outlay .....                              | 0  | 0  | 0   |
| Civil Rights.....                                 | (186,300)                                | (655,800)                                | (842,100)   |
| Community Colleges.....                           | 0  | 0  | 0   |
| Community Health .....                            | (44,436,700)                             | (101,917,100)                            | (146,353,800)   |
| Corrections.....                                  | (26,404,000)                             | (10,706,100)                             | (37,110,100)  |
| Education.....                                    | (113,300)                                | (936,600)                                | (1,049,900)   |
| Environmental Quality .....                       | (667,000)                                | (7,037,900)                              | (7,704,900)   |
| Executive .....                                   | 0  | (279,200)                                | (279,200)   |
| Higher Education .....                            | (10,000,000)                             | (5,000,000)                              | (15,000,000)  |
| History, Arts, and Libraries .....                | (322,800)                                | (1,855,800)                              | (2,178,600)   |
| Human Services .....                              | (71,629,400)                             | (130,118,200)                            | (201,747,600)   |
| Information Technology .....                      | 0  | 0  | 0   |
| Judiciary.....                                    | 0  | 0  | 0   |
| Labor and Economic Growth .....                   | (856,500)                                | (17,280,100)                             | (18,136,600)  |
| Legislative Auditor General.....                  | 0  | 0  | 0   |
| Legislature .....                                 | 0  | 0  | 0   |
| Management and Budget .....                       | (1,037,900)                              | (4,004,100)                              | (5,042,000)   |
| Military and Veterans Affairs.....                | (632,300)                                | (2,686,500)                              | (3,318,800)   |
| Natural Resources (Oper.).....                    | (159,400)                                | (2,487,900)                              | (2,647,300)   |
| Natural Resources Trust Fund.....                 | 0  | 0  | 0   |
| School Aid.....                                   | 0  | 0  | 0   |
| State.....  | (398,000)                                | (2,999,700)                              | (3,397,700)   |
| State Police.....                                 | 0  | (15,764,400)                             | (15,764,400)  |
| Transportation.....                               | 0  | (15,984,100)                             | (15,984,100)  |
| Treasury (Debt Service).....                      | 0  | 0  | 0   |
| Treasury (Oper.) .....                            | (651,900)                                | (5,843,100)                              | (6,495,000)   |
| Treasury (Revenue Sharing) .....                  | 0  | (41,553,400)                             | (41,553,400)  |
| Treasury (Strategic Fund).....                    | (447,000)                                | (10,465,700)                             | (10,912,700)  |
| <b>TOTAL APPROPRIATIONS .....</b>                 | <b>\$(158,912,200)</b>                   | <b>\$(391,044,800)</b>                   | <b>\$(549,957,000)</b>                                |

Table 5

| FY 2008-09 YEAR-END APPROPRIATIONS - TOTAL STATE SPENDING |   |  |                                |  |  |
|---|---|--|--------------------------------|--|--|
| Department/Budget Area                                    | FY 2008-09<br>Initial<br>Appropriations | FY 2008-09 Total<br>Supplemental<br>Appropriations | FY 2008-09<br>Executive Orders | Fund Transfer/<br>Revenue<br>Adjustments | Year-End<br>FY 2008-09<br>Appropriations |
| Agriculture .....   | \$69,284,100                            | \$10,160,300                                       | \$(11,971,160)                 | \$4,541,952                              | \$72,015,192                             |
| Attorney General .....                                    | 44,057,900                              | 0  | (2,349,500)                    | 0  | 41,708,400                               |
| Capital Outlay .....                                      | 0                                       | 700  | 0                              | 0  | 700                                      |
| Civil Rights.....   | 12,418,000                              | 285,000  | (842,100)                      | 0  | 11,860,900                               |
| Community Colleges .....                                  | 299,360,500                             | 0  | 0                              | 0  | 299,360,500                              |
| Community Health .....                                    | 4,958,007,300                           | (769,899,000)                                      | (95,545,200)                   | 19,923,500                               | 4,112,486,600                            |
| Corrections .....   | 2,027,610,500                           | (159,800,000)                                      | (37,105,600)                   | 1,800,000                                | 1,832,504,900                            |
| Education.....  | 14,532,200                              | 0  | (506,400)                      | 0  | 14,025,800                               |
| Environmental Quality .....                               | 213,721,700                             | 0  | (6,602,400)                    | 2,821,700                                | 209,941,000                              |
| Executive .....   | 5,317,300                               | 0  | (279,200)                      | 0  | 5,038,100                                |
| Higher Education .....                                    | 1,761,705,200                           | (170,466,500)                                      | (15,000,000)                   | 0  | 1,576,238,700                            |
| History, Arts, and Libraries .....                        | 43,908,600                              | 643,800  | (2,156,000)                    | 0  | 42,396,400                               |
| Human Services .....                                      | 1,346,056,400                           | 145,811,600  | (160,765,500)                  | 1,500,000                                | 1,332,602,500                            |
| Information Technology .....                              | 0                                       | 0  | 0                              | 0  | 0  |
| Judiciary .....   | 247,268,500                             | (2,848,600)  | 0                              | 0  | 244,419,900                              |
| Labor and Economic Growth .....                           | 460,474,700                             | 6,300,000  | (16,308,700)                   | 13,200,000                               | 463,666,000                              |
| Legislative Auditor General .....                         | 14,089,700                              | (502,000)  | 0                              | 0  | 13,587,700                               |
| Legislature .....   | 114,104,000                             | (3,522,800)  | 0                              | 0  | 110,581,200                              |
| Management and Budget .....                               | 370,569,300                             | 0  | (4,485,300)                    | 1,322,600                                | 367,406,600                              |
| Military and Veterans Affairs .....                       | 69,390,200                              | 160,000  | (2,942,100)                    | 944,700                                  | 67,552,800                               |
| Natural Resources (Oper.) .....                           | 228,977,800                             | 0  | (2,083,100)                    | 3,933,600                                | 230,828,300                              |
| Natural Resources Trust Fund .....                        | 48,534,700                              | 0  | 0                              | 0  | 48,534,700                               |
| School Aid .....  | 11,816,898,200                          | (719,100,000)                                      | 0                              | 0  | 11,097,798,200                           |
| State .....   | 189,102,600                             | 0  | (3,397,700)                    | 200,000                                  | 185,904,900                              |
| State Police .....  | 400,451,500                             | (94,289,000)                                       | (15,525,900)                   | 2,548,000                                | 293,184,600                              |
| Transportation .....                                      | 2,079,609,200                           | 400,000  | (14,760,500)                   | 0  | 2,065,248,700                            |
| Treasury (Debt Service) .....                             | 83,123,000                              | 0  | 0                              | 0  | 83,123,000                               |
| Treasury (Oper.) .....                                    | 363,054,800                             | 3,500,000  | (6,354,700)                    | 5,200,000                                | 365,400,100                              |
| Treasury (Revenue Sharing) .....                          | 1,086,919,600                           | 1,962,200  | (41,553,400)                   | (7,191,200)                              | 1,040,137,200                            |
| Treasury (Strategic Fund).....                            | 93,409,000                              | 0  | (10,912,700)                   | 0  | 82,496,300                               |
| <b>TOTAL APPROPRIATIONS .....</b>                         | <b>\$28,461,956,500</b>                 | <b>\$(1,751,204,300)</b>                           | <b>\$(451,447,160)</b>         | <b>\$50,744,852</b>                      | <b>\$26,310,049,892</b>                  |

Table 6

| FY 2008-09 SUPPLEMENTAL APPROPRIATIONS SUMMARY - TOTAL STATE SPENDING |                           |                           |                         |                         |                          |                          |                          |
|---|---------------------------|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Department/Budget Area  | Public Act<br>279 of 2008 | Public Act<br>286 of 2008 | Public Act<br>3 of 2009 | Public Act<br>7 of 2009 | Public Act<br>23 of 2009 | Public Act<br>24 of 2009 | Public Act<br>38 of 2009 |
| Agriculture.....  | \$10,160,300              | \$0                       | \$0                     | \$0                     | \$0                      | \$0                      | \$0                      |
| Attorney General.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Capital Outlay .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Civil Rights.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Community Colleges.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Community Health .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Corrections.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Education.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Environmental Quality.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Executive .....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Higher Education .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| History, Arts, and Libraries .....                                    | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Human Services .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Information Technology .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Judiciary.....  | 0                         | 0                         | 0                       | 0                       | 0                        | (2,848,600)              | 0                        |
| Labor and Economic Growth ...   | 0                         | 2,500,000                 | 0                       | 0                       | 0                        | 0                        | 0                        |
| Legislative Auditor General.....                                      | 0                         | 0                         | 0                       | 0                       | 0                        | (502,000)                | 0                        |
| Legislature .....   | 0                         | 0                         | 0                       | 0                       | 0                        | (3,522,800)              | 0                        |
| Management and Budget .....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Military and Veterans Affairs....                                     | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 160,000                  |
| Natural Resources (Oper.).....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Natural Resources Trust Fund.   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| School Aid.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| State.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| State Police.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Transportation.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Debt Service).....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Oper.) .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Revenue Sharing) ...  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Strategic Fund).....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| <b>TOTAL APPROPRIATIONS ...</b>                                       | <b>\$10,160,300</b>       | <b>\$2,500,000</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$(6,873,400)</b>     | <b>\$160,000</b>         |

Table 6 (continued)

| FY 2008-09 SUPPLEMENTAL APPROPRIATIONS SUMMARY - TOTAL STATE SPENDING |                          |                          |                          |                           |                           |                          |
|---|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| Department/Budget Area  | Public Act<br>64 of 2009 | Public Act<br>73 of 2009 | Public Act<br>79 of 2009 | Public Act<br>122 of 2009 | Public Act<br>140 of 2009 | FY 2008-09<br>Total      |
| Agriculture.....  | \$0                      | \$0                      | \$0                      | \$0                       | \$0                       | \$10,160,300             |
| Attorney General.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| Capital Outlay.....   | 700                      | 0                        | 0                        | 0                         | 0                         | 700                      |
| Civil Rights.....   | 0                        | 0                        | 285,000                  | 0                         | 0                         | 285,000                  |
| Community Colleges.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| Community Health.....   | 0                        | 0                        | 195,721,600              | (965,620,600)             | 0                         | (769,899,000)            |
| Corrections.....  | 0                        | 0                        | 20,000,000               | 0                         | (179,800,000)             | (159,800,000)            |
| 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                         | (170,466,500)             | (170,466,500)            |
| History, Arts, and Libraries.....                                     | 0                        | 0                        | 643,800                  | 0                         | 0                         | 643,800                  |
| Human Services.....   | 0                        | 0                        | (9,687,000)              | (14,967,900)              | 170,466,500               | 145,811,600              |
| Information Technology.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| Judiciary.....  | 0                        | 0                        | 0                        | 0                         | 0                         | (2,848,600)              |
| Labor and Economic Growth.....  | 0                        | 0                        | 0                        | 0                         | 3,800,000                 | 6,300,000                |
| Legislative Auditor General.....                                      | 0                        | 0                        | 0                        | 0                         | 0                         | (502,000)                |
| Legislature.....  | 0                        | 0                        | 0                        | 0                         | 0                         | (3,522,800)              |
| Management and Budget.....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| Military and Veterans Affairs.....                                    | 0                        | 0                        | 0                        | 0                         | 0                         | 160,000                  |
| Natural Resources (Oper.).....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| Natural Resources Trust Fund.....                                     | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| School Aid.....   | 0                        | (719,100,000)            | 0                        | 0                         | 0                         | (719,100,000)            |
| State.....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| State Police.....   | 0                        | 0                        | 3,811,000                | 0                         | (98,100,000)              | (94,289,000)             |
| Transportation.....   | 400,000                  | 0                        | 0                        | 0                         | 0                         | 400,000                  |
| Treasury (Debt Service).....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| Treasury (Oper.).....   | 0                        | 0                        | 3,500,000                | 0                         | 0                         | 3,500,000                |
| Treasury (Revenue Sharing).....                                       | 0                        | 0                        | 1,962,200                | 0                         | 0                         | 1,962,200                |
| Treasury (Strategic Fund).....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                        |
| <b>TOTAL APPROPRIATIONS .....</b>                                     | <b>\$400,700</b>         | <b>\$(719,100,000)</b>   | <b>\$216,236,600</b>     | <b>\$(980,588,500)</b>    | <b>\$(274,100,000)</b>    | <b>\$(1,751,204,300)</b> |

Table 7

| FY 2008-09 EXECUTIVE ORDER APPROPRIATIONS SUMMARY |  |  |   |
|---|--|--|---|
| TOTAL STATE SPENDING                              |  |  |   |
| Department/Budget Area                            | FY 2008-09<br>Executive Order<br>2008-21 | FY 2008-09<br>Executive Order<br>2009-22 | FY 2008-09 Total<br>Executive Order<br>Appropriations |
| Agriculture.....                                  | \$(487,400)                              | \$(11,483,760)                           | \$(11,971,160)  |
| Attorney General.....                             | (482,300)                                | (1,867,200)                              | (2,349,500)   |
| Capital Outlay .....                              | 0  | 0  | 0   |
| Civil Rights.....                                 | (186,300)                                | (655,800)                                | (842,100)   |
| Community Colleges.....                           | 0  | 0  | 0   |
| Community Health .....                            | (37,857,100)                             | (57,688,100)                             | (95,545,200)  |
| Corrections.....                                  | (26,404,000)                             | (10,701,600)                             | (37,105,600)  |
| Education.....                                    | (113,300)                                | (393,100)                                | (506,400)   |
| Environmental Quality .....                       | (667,000)                                | (5,935,400)                              | (6,602,400)   |
| Executive .....                                   | 0  | (279,200)                                | (279,200)   |
| Higher Education .....                            | (10,000,000)                             | (5,000,000)                              | (15,000,000)  |
| History, Arts, and Libraries .....                | (322,800)                                | (1,833,200)                              | (2,156,000)   |
| Human Services .....                              | (63,261,000)                             | (97,504,500)                             | (160,765,500)   |
| Information Technology .....                      | 0  | 0  | 0   |
| Judiciary.....                                    | 0  | 0  | 0   |
| Labor and Economic Growth .....                   | (856,500)                                | (15,452,200)                             | (16,308,700)  |
| Legislative Auditor General.....                  | 0  | 0  | 0   |
| Legislature .....                                 | 0  | 0  | 0   |
| Management and Budget .....                       | (1,037,900)                              | (3,447,400)                              | (4,485,300)   |
| Military and Veterans Affairs.....                | (632,300)                                | (2,309,800)                              | (2,942,100)   |
| Natural Resources (Oper.).....                    | (159,400)                                | (1,923,700)                              | (2,083,100)   |
| Natural Resources Trust Fund.....                 | 0  | 0  | 0   |
| School Aid.....                                   | 0  | 0  | 0   |
| State.....  | (398,000)                                | (2,999,700)                              | (3,397,700)   |
| State Police.....                                 | 0  | (15,525,900)                             | (15,525,900)  |
| Transportation.....                               | 0  | (14,760,500)                             | (14,760,500)  |
| Treasury (Debt Service).....                      | 0  | 0  | 0   |
| Treasury (Oper.) .....                            | (651,900)                                | (5,702,800)                              | (6,354,700)   |
| Treasury (Revenue Sharing) .....                  | 0  | (41,553,400)                             | (41,553,400)  |
| Treasury (Strategic Fund).....                    | (447,000)                                | (10,465,700)                             | (10,912,700)  |
| <b>TOTAL APPROPRIATIONS .....</b>                 | <b>\$(143,964,200)</b>                   | <b>\$(307,482,960)</b>                   | <b>\$(451,447,160)</b>                                |

Table 8

| FY 2008-09 YEAR-END APPROPRIATIONS - GENERAL FUND/GENERAL PURPOSE |   |  |                                |  |  |
|---|---|--|--------------------------------|--|--|
| Department/Budget Area  | FY 2008-09<br>Initial<br>Appropriations | FY 2008-09 Total<br>Supplemental<br>Appropriations | FY 2008-09<br>Executive Orders | Fund Transfer/<br>Revenue<br>Adjustments | Year-End<br>FY 2008-09<br>Appropriations |
| Agriculture .....   | \$32,488,600                            | \$0  | \$(3,942,500)                  | \$0                                      | \$28,546,100                             |
| Attorney General .....  | 32,130,300                              | 0  | (2,212,100)                    | 0  | 29,918,200                               |
| Capital Outlay .....  | 0                                       | 700  | 0                              | 0  | 700                                      |
| Civil Rights.....   | 12,418,000                              | 285,000  | (842,100)                      | 0  | 11,860,900                               |
| Community Colleges .....  | 299,360,500                             | 0  | 0                              | 0  | 299,360,500                              |
| Community Health .....  | 3,095,528,900                           | (530,823,700)                                      | (90,952,600)                   | 0  | 2,473,752,600                            |
| Corrections .....   | 1,974,515,800                           | (159,600,000)                                      | (36,874,400)                   | 0  | 1,778,041,400                            |
| Education.....  | 7,551,400                               | 0  | (476,800)                      | 0  | 7,074,600                                |
| Environmental Quality .....                                       | 44,411,800                              | 0  | (5,832,100)                    | 0  | 38,579,700                               |
| Executive .....   | 5,317,300                               | 0  | (279,200)                      | 0  | 5,038,100                                |
| Higher Education .....  | 1,645,605,200                           | (97,976,900)                                       | 0                              | 0  | 1,547,628,300                            |
| History, Arts, and Libraries .....                                | 39,740,800                              | 643,800  | (2,138,600)                    | 0  | 38,246,000                               |
| Human Services .....  | 1,284,467,200                           | 73,322,000   | (160,745,800)                  | 0  | 1,197,043,400                            |
| Information Technology .....                                      | 0                                       | 0  | 0                              | 0  | 0  |
| Judiciary .....   | 159,320,600                             | (2,848,600)  | 0                              | 0  | 156,472,000                              |
| Labor and Economic Growth .....                                   | 73,560,700                              | 0  | (13,925,400)                   | 0  | 59,635,300                               |
| Legislative Auditor General .....                                 | 12,549,800                              | (502,000)  | 0                              | 0  | 12,047,800                               |
| Legislature .....   | 112,994,200                             | (3,522,800)  | 0                              | 0  | 109,471,400                              |
| Management and Budget .....                                       | 292,875,200                             | 0  | (3,973,300)                    | 0  | 288,901,900                              |
| Military and Veterans Affairs .....                               | 40,339,800                              | 0  | (2,867,100)                    | 0  | 37,472,700                               |
| Natural Resources (Oper.) .....                                   | 10,624,200                              | 0  | (732,300)                      | 0  | 9,891,900                                |
| Natural Resources Trust Fund .....                                | 0                                       | 0  | 0                              | 0  | 0  |
| School Aid .....  | 40,800,000                              | 44,200,000   | (7,000,000)                    | 0  | 78,000,000                               |
| State .....   | 26,528,800                              | 0  | (1,733,000)                    | 0  | 24,795,800                               |
| State Police .....  | 284,921,600                             | (98,100,000)                                       | (15,169,400)                   | 0  | 171,652,200                              |
| Transportation .....  | 0                                       | 0  | 0                              | 0  | 0  |
| Treasury (Debt Service) .....                                     | 67,608,500                              | 0  | 0                              | 0  | 67,608,500                               |
| Treasury (Oper.) .....  | 75,922,500                              | (2,000,000)  | (4,111,800)                    | 0  | 69,810,700                               |
| Treasury (Revenue Sharing) .....                                  | 212,000                                 | 0  | (106,000)                      | 0  | 106,000                                  |
| Treasury (Strategic Fund).....                                    | 29,603,800                              | 0  | (1,862,700)                    | 0  | 27,741,100                               |
| <b>TOTAL APPROPRIATIONS .....</b>                                 | <b>\$9,701,397,500</b>                  | <b>\$(776,922,500)</b>                             | <b>\$(355,777,200)</b>         | <b>\$0</b>                               | <b>\$8,568,697,800</b>                   |

Table 9

| FY 2008-09 SUPPLEMENTAL APPROPRIATIONS SUMMARY - GENERAL FUND/GENERAL PURPOSE |                           |                           |                         |                         |                          |                          |                          |
|---|---------------------------|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Department/Budget Area  | Public Act<br>279 of 2008 | Public Act<br>286 of 2008 | Public Act<br>3 of 2009 | Public Act<br>7 of 2009 | Public Act<br>23 of 2009 | Public Act<br>24 of 2009 | Public Act<br>38 of 2009 |
| Agriculture.....  | \$0                       | \$0                       | \$0                     | \$0                     | \$0                      | \$0                      | \$0                      |
| Attorney General.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Capital Outlay .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Civil Rights.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Community Colleges.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Community Health .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Corrections.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Education.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Environmental Quality.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Executive .....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Higher Education .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| History, Arts, and Libraries .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Human Services .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Information Technology .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Judiciary.....  | 0                         | 0                         | 0                       | 0                       | 0                        | (2,848,600)              | 0                        |
| Labor and Economic Growth ...   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Legislative Auditor General.....  | 0                         | 0                         | 0                       | 0                       | 0                        | (502,000)                | 0                        |
| Legislature .....   | 0                         | 0                         | 0                       | 0                       | 0                        | (3,522,800)              | 0                        |
| Management and Budget .....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Military and Veterans Affairs....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Natural Resources (Oper.).....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Natural Resources Trust Fund.   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| School Aid.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| State.....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| State Police.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Transportation.....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Debt Service).....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Oper.) .....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Revenue Sharing) ....   | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| Treasury (Strategic Fund).....  | 0                         | 0                         | 0                       | 0                       | 0                        | 0                        | 0                        |
| <b>TOTAL APPROPRIATIONS ....</b>  | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$(6,873,400)</b>     | <b>\$0</b>               |

Table 9 (continued)

| FY 2008-09 YEAR-END APPROPRIATIONS SUMMARY - GENERAL FUND/GENERAL PURPOSE |                          |                          |                          |                           |                           |                        |
|---|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------|
| Department/Budget Area  | Public Act<br>64 of 2009 | Public Act<br>73 of 2009 | Public Act<br>79 of 2009 | Public Act<br>122 of 2009 | Public Act<br>140 of 2009 | FY 2008-09<br>Total    |
| Agriculture.....  | \$0                      | \$0                      | \$0                      | \$0                       | \$0                       | \$0                    |
| Attorney General.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Capital Outlay .....  | 700                      | 0                        | 0                        | 0                         | 0                         | 700                    |
| Civil Rights.....   | 0                        | 0                        | 285,000                  | 0                         | 0                         | 285,000                |
| Community Colleges.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Community Health .....  | 0                        | 0                        | 317,843,700              | (848,667,400)             | 0                         | (530,823,700)          |
| Corrections.....  | 0                        | 0                        | 20,000,000               | 0                         | (179,600,000)             | (159,600,000)          |
| 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                         | (97,976,900)              | (97,976,900)           |
| History, Arts, and Libraries .....  | 0                        | 0                        | 643,800                  | 0                         | 0                         | 643,800                |
| Human Services .....  | 0                        | 0                        | (9,687,000)              | (14,967,900)              | 97,976,900                | 73,322,000             |
| Information Technology .....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Judiciary.....  | 0                        | 0                        | 0                        | 0                         | 0                         | (2,848,600)            |
| Labor and Economic Growth .....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Legislative Auditor General.....  | 0                        | 0                        | 0                        | 0                         | 0                         | (502,000)              |
| Legislature .....   | 0                        | 0                        | 0                        | 0                         | 0                         | (3,522,800)            |
| Management and Budget .....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Military and Veterans Affairs.....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Natural Resources (Oper.).....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Natural Resources Trust Fund.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| School Aid.....   | 0                        | 44,200,000               | 0                        | 0                         | 0                         | 44,200,000             |
| State.....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| State Police.....   | 0                        | 0                        | 0                        | 0                         | (98,100,000)              | (98,100,000)           |
| Transportation.....   | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Treasury (Debt Service).....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Treasury (Oper.) .....  | 0                        | 0                        | (2,000,000)              | 0                         | 0                         | (2,000,000)            |
| Treasury (Revenue Sharing) .....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| Treasury (Strategic Fund).....  | 0                        | 0                        | 0                        | 0                         | 0                         | 0                      |
| <b>TOTAL APPROPRIATIONS .....</b>   | <b>\$700</b>             | <b>\$44,200,000</b>      | <b>\$327,085,500</b>     | <b>\$(863,635,300)</b>    | <b>\$(277,700,000)</b>    | <b>\$(776,922,500)</b> |

Table 10

| FY 2008-09 EXECUTIVE ORDER APPROPRIATIONS SUMMARY<br>GENERAL FUND/GENERAL PURPOSE |  |  |   |
|---|--|--|---|
| Department/Budget Area  | FY 2008-09<br>Executive Order<br>2008-21 | FY 2008-09<br>Executive Order<br>2009-22 | FY 2008-09 Total<br>Executive Order<br>Appropriations |
| Agriculture.....  | \$(487,400)                              | \$(3,455,100)                            | \$(3,942,500)   |
| Attorney General.....   | (482,300)                                | (1,729,800)                              | (2,212,100)   |
| Capital Outlay .....  | 0  | 0  | 0   |
| Civil Rights.....   | (186,300)                                | (655,800)                                | (842,100)   |
| Community Colleges.....   | 0  | 0  | 0   |
| Community Health .....  | (37,857,100)                             | (53,095,500)                             | (90,952,600)  |
| Corrections.....  | (26,404,000)                             | (10,470,400)                             | (36,874,400)  |
| Education.....  | (113,300)                                | (363,500)                                | (476,800)   |
| Environmental Quality .....   | (667,000)                                | (5,165,100)                              | (5,832,100)   |
| Executive .....   | 0  | (279,200)                                | (279,200)   |
| Higher Education .....  | 0  | 0  | 0   |
| History, Arts, and Libraries .....  | (322,800)                                | (1,815,800)                              | (2,138,600)   |
| Human Services .....  | (63,261,000)                             | (97,484,800)                             | (160,745,800)   |
| Information Technology .....  | 0  | 0  | 0   |
| Judiciary.....  | 0  | 0  | 0   |
| Labor and Economic Growth .....   | (856,500)                                | (13,068,900)                             | (13,925,400)  |
| Legislative Auditor General.....  | 0  | 0  | 0   |
| Legislature .....   | 0  | 0  | 0   |
| Management and Budget .....   | (986,300)                                | (2,987,000)                              | (3,973,300)   |
| Military and Veterans Affairs.....  | (632,300)                                | (2,234,800)                              | (2,867,100)   |
| Natural Resources (Oper.).....  | (159,400)                                | (572,900)                                | (732,300)   |
| Natural Resources Trust Fund.....   | 0  | 0  | 0   |
| School Aid.....   | 0  | (7,000,000)                              | (7,000,000)   |
| State.....  | (398,000)                                | (1,335,000)                              | (1,733,000)   |
| State Police.....   | 0  | (15,169,400)                             | (15,169,400)  |
| Transportation.....   | 0  | 0  | 0   |
| Treasury (Debt Service).....  | 0  | 0  | 0   |
| Treasury (Oper.) .....  | (651,900)                                | (3,459,900)                              | (4,111,800)   |
| Treasury (Revenue Sharing) .....  | 0  | (106,000)                                | (106,000)   |
| Treasury (Strategic Fund).....  | (447,000)                                | (1,415,700)                              | (1,862,700)   |
| <b>TOTAL APPROPRIATIONS .....</b>   | <b>\$(133,912,600)</b>                   | <b>\$(221,864,600)</b>                   | <b>\$(355,777,200)</b>                                |

**Table 11**

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
SUMMARY OF FUNDS APPROPRIATED IN FY 2008-09 STATE BUDGET  
(Actual Dollars)**

|  |                               |
|--|-------------------------------|
| <b>Flexible Funds:</b>                             |                               |
| Enhanced Medicaid Match Rate .....                 | \$1,010,361,300               |
| State Fiscal Stabilization Fund K-12 .....         | 600,000,000                   |
| Unrestricted State Fiscal Stabilization Fund ..... | <u>287,700,000</u>            |
| Subtotal Flexible Funds .....                      | 1,898,061,300                 |
| <b>Restricted Funds:</b>                           |                               |
| Special Education Funding (K-12 Schools).....      | 426,350,000                   |
| At-Risk Funding (K-12 Schools) .....               | 465,100,000                   |
| Transportation Funding .....                       | 912,251,000                   |
| Workforce Training Programs .....                  | 231,111,600                   |
| Environmental Cleanup Programs .....               | 248,600,000                   |
| Food Assistance Programs .....                     | 156,025,000                   |
| Weatherization Programs for Homes .....            | 244,000,000                   |
| Energy Programs.....                               | 206,881,000                   |
| All Other Programs .....                           | <u>157,028,300</u>            |
| Subtotal Restricted Funds .....                    | 3,047,346,900                 |
| <b>Total ARRA Appropriations.....</b>              | <b><u>\$4,945,408,200</u></b> |

**Table 12**  
**FY 2008-09 TOBACCO SETTLEMENT**  
**FINAL YEAR-END EXPENDITURES AND REVENUE**  
**(Actual Dollars)**

|  |                      |
|--|----------------------|
| <b><u>Expenditures</u></b>                               |                      |
| <b>Attorney General</b>                                  |                      |
| Administration .....                                     | \$238,719            |
| <b>Community Health</b>                                  |                      |
| Medicaid Base .....                                      | 71,976,800           |
| Medicaid Nursing Home Personal Needs Allowance .....     | 5,000,000            |
| Aging: Respite Care .....                                | 4,787,500            |
| <b>Higher Education</b>                                  |                      |
| Merit Award Scholarships .....                           | 1,209,625            |
| Promise Grants .....                                     | 15,197,630           |
| Tuition Incentive Program .....                          | 1,510,415            |
| Tuition Grants .....                                     | 2,226,241            |
| Children of Veterans Tuition Program .....               | 30,000               |
| Nursing Scholarship Program .....                        | 1,509,600            |
| <b>Human Services</b>                                    |                      |
| Public Assistance .....                                  | 60,000,000           |
| Local Office Staff and Operations .....                  | 12,489,600           |
| <b>State Police</b>                                      |                      |
| Tobacco Tax Enforcement .....                            | 147,736              |
| <b>Department of Treasury</b>                            |                      |
| Merit Award Administration .....                         | 1,861,757            |
| Michigan Education Savings Plan .....                    | 575,356              |
| <b>Total Merit Award Trust Fund Expenditures .....</b>   | <b>\$178,760,979</b> |
| <b><u>Revenue</u></b>                                    |                      |
| Balance From Prior Fiscal Year .....                     | 5,808,102            |
| Annual Payments .....                                    | 294,848,084          |
| Disputed Payments Released (Feb. 2009) .....             | 23,528,705           |
| Correction of Prior Year Expenditures .....              | 821,978              |
| <b>Total Tobacco Settlement Revenue .....</b>            | <b>\$325,006,869</b> |
| <b>Less Transfers Out For:</b>                           |                      |
| Payment on Bond Securitization (13.34% of Revenue) ..... | (39,332,734)         |
| Transfer to 21st Century Jobs Fund .....                 | (75,000,000)         |
| <b>Net Revenue to Merit Award Trust Fund .....</b>       | <b>\$210,674,135</b> |
| <b>PROJECTED YEAR-END BALANCE .....</b>                  | <b>\$31,913,156</b>  |

**Table 13**  
**FY 2008-09**  
**GENERAL FUND/GENERAL PURPOSE**  
**REVENUE, EXPENDITURES, AND YEAR-END BALANCE**  
(Millions of Dollars)

|  | <b>Preliminary SOMCAFR</b> |
|--|----------------------------|
| <b>Revenue:</b>  |                            |
| Beginning Balance .....  | \$457.9                    |
| <b>Ongoing Revenue:</b>  |                            |
| Estimated Revenue Collections .....                                | 7,365.7                    |
| Revenue Sharing Savings .....                                      | 489.3                      |
| Use Tax on HMOs (P.A. 440 of 2008).....                            | 179.0                      |
| Shift Short-Term Borrowing Costs to School Aid Fund .....          | 32.1                       |
| Subtotal Ongoing Revenue .....                                     | 8,066.1                    |
| <b>One-Time Revenue:</b>   |                            |
| Restricted Revenue Transfers (E.O. 2009-22).....                   | 75.7                       |
| 21st Century Fund Transfer to General Fund (P.A.183 of 2009) ..... | 10.0                       |
| Tourism Borrowing Transfer to General Fund (P.A.183 of 2009).....  | 10.0                       |
| Convention Fund Transfer to General Fund (P.A. 156 of 2009) .....  | 6.6                        |
| TEDF Transfer to General Fund (P.A. 136 of 2009) .....             | 6.0                        |
| Subtotal One-Time Revenue .....                                    | 108.3                      |
| <b>Total Estimated Revenue.....</b>                                | <b>\$8,632.3</b>           |
| <b>Expenditures:</b>   |                            |
| Initial Appropriations .....                                       | \$9,701.4                  |
| <b>Enacted Supplemental Appropriations:</b>                        |                            |
| Public Act 279 of 2008 .....                                       | 0.0                        |
| Public Act 286 of 2008 .....                                       | 0.0                        |
| Public Act 3 of 2009 .....   | 0.0                        |
| Public Act 7 of 2009 .....   | 0.0                        |
| Public Act 23 of 2009 .....  | 0.0                        |
| Public Act 24 of 2009 .....  | (6.9)                      |
| Public Act 38 of 2009 .....  | 0.0                        |
| Public Act 64 of 2009 .....  | 0.0                        |
| Public Act 73 of 2009 .....  | 44.2                       |
| Public Act 79 of 2009 .....  | 327.1                      |
| Public Act 122 of 2009 .....                                       | (863.6)                    |
| Public Act 140 of 2009 .....                                       | (277.7)                    |
| Boilerplate Supplementals .....                                    | 1.5                        |
| Subtotal Enacted Supplemental Appropriations .....                 | (775.4)                    |
| Executive Order 2008-21 .....                                      | (133.9)                    |
| Executive Order 2009-22 .....                                      | (221.9)                    |
| Projected Year-End Appropriation Lapses .....                      | (114.6)                    |
| <b>Total Projected Expenditures.....</b>                           | <b>\$8,455.6</b>           |
| <b>Projected Year-End Balance</b>                                  | <b>\$176.7</b>             |

**Table 14**  
**FY 2008-09**  
**SCHOOL AID FUND**  
**REVENUE, EXPENDITURES, AND YEAR-END BALANCE**  
**(Millions of Dollars)**

|   | <b>Preliminary<br/>SOMCAFR</b> |
|---|--------------------------------|
| <b>Revenue:</b>   |                                |
| Beginning Balance.....  | \$247.1                        |
| Estimated Restricted SAF Revenue.....                                     | 10,922.1                       |
| GF/GP Grant.....  | 76.5                           |
| Miscellaneous Revenue Adjustments.....                                    | 21.9                           |
| Federal Aid.....  | 1,503.6                        |
| ARRA-State Fiscal Stabilization Fund Appropriation (P.A. 73 of 2009)..... | 597.5                          |
| <b>Total Estimated Revenue.....</b>                                       | <b>\$13,368.7</b>              |
| <b>Expenditures:</b>  |                                |
| Initial Appropriations.....   | <b>\$13,378.9</b>              |
| Formula Funding Adjustments.....  | (119.1)                        |
| Federal Expenditure Adjustments.....                                      | (58.4)                         |
| Other Expenditure Adjustments.....  | (8.0)                          |
| Year-End Appropriation Lapses.....  | (53.8)                         |
| <b>Total Projected Expenditures.....</b>                                  | <b>\$13,139.6</b>              |
| <b>Projected Year-End Balance.....</b>                                    | <b>\$229.1</b>                 |

**Table 15**

**FY 2008-09**

**INDEX OF APPROPRIATIONS ACTS**

| <b>BUDGET AREA</b>  | <b>BILL NUMBER</b> | <b>PUBLIC ACT NO.</b>  |
|---|--------------------|------------------------|
| <b>Agriculture</b>  |                    |                        |
| Initial .....   | House Bill 5807    | Public Act 253 of 2008 |
| Supplemental.....   | Senate Bill 1111   | Public Act 279 of 2008 |
| <b>Attorney General</b>   |                    |                        |
| Initial .....   | House Bill 5816    | Public Act 261 of 2008 |
| <b>Capital Outlay</b> (appropriations for departments were rolled into annual departmental appropriation bills in FY 2008-09) |                    |                        |
| Supplemental.....   | Senate Bill 322    | Public Act 23 of 2009  |
| Supplemental.....   | House Bill 4310    | Public Act 64 of 2009  |
| <b>Civil Rights</b>   |                    |                        |
| Initial .....   | House Bill 5816    | Public Act 261 of 2008 |
| Supplemental.....   | Senate Bill 334    | Public Act 79 of 2009  |
| <b>Community Colleges</b>   |                    |                        |
| Initial .....   | Senate Bill 1093   | Public Act 255 of 2008 |
| <b>Community Health</b>   |                    |                        |
| Initial .....   | Senate Bill 1094   | Public Act 246 of 2008 |
| Supplemental.....   | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....   | Senate Bill 334    | Public Act 79 of 2009  |
| Supplemental.....   | Senate Bill 95     | Public Act 122 of 2009 |
| <b>Corrections</b>  |                    |                        |
| Initial .....   | Senate Bill 1095   | Public Act 245 of 2008 |
| Supplemental.....   | Senate Bill 334    | Public Act 79 of 2009  |
| Supplemental.....   | House Bill 4311    | Public Act 140 of 2009 |
| <b>Education</b>  |                    |                        |
| Initial .....   | Senate Bill 1096   | Public Act 212 of 2008 |
| Supplemental.....   | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....   | House Bill 4308    | Public Act 38 of 2009  |
| Supplemental.....   | House Bill 4310    | Public Act 64 of 2009  |
| <b>Environmental Quality - Operations</b>   |                    |                        |
| Initial .....   | Senate Bill 1097   | Public Act 247 of 2008 |
| Supplemental.....   | House Bill 4258    | Public Act 7 of 2009   |
| <b>Executive</b>  |                    |                        |
| Initial .....   | House Bill 5816    | Public Act 261 of 2008 |

**FY 2008-09  
INDEX OF APPROPRIATIONS ACTS**

| <b>BUDGET AREA</b>                  | <b>BILL NUMBER</b> | <b>PUBLIC ACT NO.</b>  |
|-------------------------------------|--------------------|------------------------|
| <b>Higher Education</b>             |                    |                        |
| Initial .....                       | Senate Bill 1099   | Public Act 213 of 2008 |
| Supplemental.....                   | House Bill 4311    | Public Act 140 of 2009 |
| <b>History, Arts, and Libraries</b> |                    |                        |
| Initial .....                       | House Bill 5804    | Public Act 254 of 2008 |
| Supplemental.....                   | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....                   | Senate Bill 334    | Public Act 79 of 2009  |
| <b>Human Services</b>               |                    |                        |
| Initial .....                       | House Bill 5814    | Public Act 248 of 2008 |
| Supplemental.....                   | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....                   | House Bill 4310    | Public Act 64 of 2009  |
| Supplemental.....                   | Senate Bill 334    | Public Act 79 of 2009  |
| Supplemental.....                   | Senate Bill 95     | Public Act 122 of 2009 |
| Supplemental.....                   | House Bill 4311    | Public Act 140 of 2009 |
| <b>Information Technology</b>       |                    |                        |
| Initial .....                       | House Bill 5816    | Public Act 261 of 2008 |
| <b>Judiciary</b>                    |                    |                        |
| Initial .....                       | House Bill 5810    | Public Act 250 of 2008 |
| Supplemental.....                   | House Bill 4309    | Public Act 24 of 2009  |
| <b>Labor and Economic Growth</b>    |                    |                        |
| Initial .....                       | House Bill 5809    | Public Act 251 of 2008 |
| Supplemental.....                   | House Bill 5524    | Public Act 286 of 2008 |
| Supplemental.....                   | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....                   | House Bill 4308    | Public Act 38 of 2009  |
| Supplemental.....                   | Senate Bill 95     | Public Act 122 of 2009 |
| Supplemental.....                   | House Bill 4311    | Public Act 140 of 2009 |
| <b>Legislative Auditor General</b>  |                    |                        |
| Initial .....                       | House Bill 5816    | Public Act 261 of 2008 |
| Supplemental.....                   | House Bill 4309    | Public Act 24 of 2009  |
| <b>Legislature</b>                  |                    |                        |
| Initial .....                       | House Bill 5816    | Public Act 261 of 2008 |
| Supplemental.....                   | House Bill 4309    | Public Act 24 of 2009  |

**FY 2008-09  
INDEX OF APPROPRIATIONS ACTS**

| <b>BUDGET AREA</b>                    | <b>BILL NUMBER</b> | <b>PUBLIC ACT NO.</b>  |
|---------------------------------------|--------------------|------------------------|
| <b>Management and Budget</b>          |                    |                        |
| Initial .....                         | House Bill 5816    | Public Act 261 of 2008 |
| Supplemental.....                     | House Bill 4258    | Public Act 7 of 2009   |
| <b>Military and Veterans Affairs</b>  |                    |                        |
| Initial .....                         | House Bill 5812    | Public Act 214 of 2008 |
| Supplemental.....                     | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....                     | House Bill 4308    | Public Act 38 of 2009  |
| <b>Natural Resources - Operations</b> |                    |                        |
| Initial .....                         | Senate Bill 1106   | Public Act 252 of 2008 |
| Supplemental.....                     | Senate Bill 322    | Public Act 23 of 2009  |
| Supplemental.....                     | Senate Bill 95     | Public Act 122 of 2009 |
| <b>Natural Resources Trust Fund</b>   |                    |                        |
| Initial .....                         | Senate Bill 322    | Public Act 23 of 2009  |
| <b>School Aid</b>                     |                    |                        |
| Initial .....                         | Senate Bill 1107   | Public Act 268 of 2008 |
| Supplemental.....                     | House Bill 6726    | Public Act 561 of 2008 |
| Supplemental.....                     | House Bill 4721    | Public Act 73 of 2009  |
| <b>State</b>                          |                    |                        |
| Initial .....                         | House Bill 5816    | Public Act 261 of 2008 |
| <b>State Police</b>                   |                    |                        |
| Initial .....                         | House Bill 5811    | Public Act 249 of 2008 |
| Supplemental.....                     | House Bill 4258    | Public Act 7 of 2009   |
| Supplemental.....                     | Senate Bill 334    | Public Act 79 of 2009  |
| Supplemental.....                     | House Bill 4311    | Public Act 140 of 2009 |
| <b>Transportation</b>                 |                    |                        |
| Initial .....                         | House Bill 5808    | Public Act 275 of 2008 |
| Supplemental.....                     | House Bill 4582    | Public Act 3 of 2009   |
| Supplemental.....                     | House Bill 4308    | Public Act 38 of 2009  |
| Supplemental.....                     | House Bill 4310    | Public Act 64 of 2009  |
| Supplemental.....                     | Senate Bill 95     | Public Act 122 of 2009 |
| <b>Treasury - Debt Service</b>        |                    |                        |
| Initial .....                         | House Bill 5816    | Public Act 261 of 2008 |

| FY 2008-09<br>INDEX OF APPROPRIATIONS ACTS |                 |                        |
|--|-----------------|------------------------|
| BUDGET AREA                                | BILL NUMBER     | PUBLIC ACT NO.         |
| <b>Treasury - Operations</b>               |                 |                        |
| Initial .....                              | House Bill 5816 | Public Act 261 of 2008 |
| Supplemental.....                          | Senate Bill 334 | Public Act 79 of 2009  |
| <b>Treasury - Revenue Sharing</b>          |                 |                        |
| Initial .....                              | House Bill 5816 | Public Act 261 of 2008 |
| Supplemental.....                          | Senate Bill 334 | Public Act 79 of 2009  |
| <b>Treasury - Strategic Fund Agency</b>    |                 |                        |
| Initial .....                              | House Bill 5816 | Public Act 261 of 2008 |
| Supplemental.....                          | House Bill 4258 | Public Act 7 of 2009   |

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## **BUDGET AREA DETAIL**

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**DEPARTMENT OF AGRICULTURE**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 594.5   | 594.5  |
| Gross   | 95,182,400                                      | 99,137,752                                       |
| IDG   | 9,539,200                                       | 9,539,200  |
| Federal   | 16,121,900                                      | 17,346,160                                       |
| Local   | 0   | 0  |
| Private   | 237,200   | 237,200  |
| Restricted  | 36,795,500                                      | 43,469,092                                       |
| GF/GP   | 32,488,600                                      | 28,546,100                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 253 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 279 of 2008**

**Restoration of Horse Racing Programs.** The Act restored many of the horse racing-related programs that were vetoed by the Governor from the enrolled FY 2008-09 budget bill, Senate Bill 1111. Public Act 279 included funding from the Agriculture Equine Industry Development Fund for Purses and Supplements, \$2,370,000; Licensed Tracks-Light Horse Racing, \$132,000; Standardbred Breeders' Awards, \$969,000; Standardbred Purses and Supplements-Licensed Tracks, \$1,789,300; Standardbred Sire Stakes, \$810,000; Standardbred Training and Stabling, \$36,000; Thoroughbred Owners' Awards, \$124,000; Thoroughbred Program, \$2.4 million; Thoroughbred Sire Stakes, \$830,000; and Distribution of Outstanding Winning Tickets, \$700,000.

|            |            |
|------------|------------|
| Gross      | 10,160,300 |
| Restricted | 10,160,300 |
| GF/GP      | 0          |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

**Program Reductions.** The Executive Order made program reductions through administrative efficiencies totaling \$487,400, including reductions of \$240,000 from Rent and Building Occupancy, \$100,000 from Environmental Stewardship, \$100,000 from Pesticide and Plant Pest Management, and \$47,400 from Technical Assistance.

|       |           |
|-------|-----------|
| Gross | (487,400) |
| GF/GP | (487,400) |

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**Change From FY 2008-09  
Initial Appropriation**

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**2. Executive Order 2009-22**

- a. Program Reductions.** The Executive Order made program reductions throughout the Department, including Rent and Building Occupancy, \$513,200; a reduction in the number of Department regional offices, \$150,000; a reduction of approximately \$2,000 to each grant given to 79 local conservation districts, \$160,000; a reduction in nursery, feed, and fertilizer inspections, \$150,000; required unpaid furlough days for Department employees, \$398,300; Thoroughbred Program, \$1.4 million; Purses and Supplements, \$1.0 million; Premiums-County and State Fairs, \$1,466,800; efficiencies in Information Technology \$89,300; Unclassified Salaries, \$35,000; and Internal Audit, \$47,500.
- b. Program Eliminations.** The Executive Order eliminated funding for the Michigan Agriculture Environmental Assurance Program, \$100,000; the Right-to-Farm Program, \$95,000; the Seed Testing Program, (\$100,000); the Migrant Worker Housing Inspection Program, \$150,000; the Office of Racing Commissioner, \$3,811,000 (later to be partially restored - item C.2.a.) and the Bovine TB Program, \$1,466,800 (later to be restored - item C.2.b.).

|            |              |
|------------|--------------|
| Gross      | (11,504,500) |
| Federal    | (20,740)     |
| Restricted | (8,028,660)  |
| GF/GP      | (3,455,100)  |

**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 2-24-09**

- a. Emergency Management.** The legislative transfer provided additional available Federal funds (\$500,000) for Department efforts to protect the food supply.
- b. Environmental Stewardship.** Additional Federal funds (\$45,000) provided for water quality protection programs were made available by this legislative transfer.
- c. Bovine TB.** Additional Federal funds (\$550,000) provided for Bovine TB surveillance and control were made available by this legislative transfer.
- d. Food Inspection.** Additional Federal funds (\$50,000) provided for food inspection and grading services were made available by this legislative transfer.

|         |         |
|---------|---------|
| Gross   | 500,000 |
| Federal | 500,000 |
| GF/GP   | 0       |
|         |         |
| Gross   | 45,000  |
| Federal | 45,000  |
| GF/GP   | 0       |
|         |         |
| Gross   | 550,000 |
| Federal | 550,000 |
| GF/GP   | 0       |
|         |         |
| Gross   | 50,000  |
| Federal | 50,000  |
| GF/GP   | 0       |

|  |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |           |
|--|--|---|-----------|
| <b>2. State Budget Office Letter 5-5-09</b>  |  |   |           |
| <b>a. Office of Racing Commissioner.</b> The legislative transfer restored partial funding (\$2.4 million) to the Commission office previously taken via Executive Order 2009-22 (item B.2.).  |  | Gross   | 2,400,000 |
|  |  | Restricted  | 2,400,000 |
|  |  | GF/GP   | 0         |
| <b>b. Bovine TB Program.</b> The legislative transfer restored GF/GP funding (\$1,466,800) taken via Executive Order 2009-22 with State Services Fee revenue (item B.2.).  |  | Gross   | 1,466,800 |
|  |  | Restricted  | 1,466,800 |
|  |  | GF/GP   | 0         |
| <b>3. State Budget Office Letter 5-21-09</b>   |  |   |           |
| <b>Country of Origin.</b> Additional Federal funds were provided to monitor required labeling of foods at retail markets to reflect country of origin by this legislative transfer.  |  | Gross   | 100,000   |
|  |  | Federal   | 100,000   |
|  |  | GF/GP   | 0         |
| <b>4. State Budget Office Letter 7-28-09</b>   |  |   |           |
| <b>Horse Racing.</b> Additional horse racing-generated revenue was provided to the Office of Racing Commissioner to allow for the restoration of racing dates at the Pinnacle and Hazel Park horse racing venues by this legislative transfer. |  | Gross   | 75,152    |
|  |  | Restricted  | 75,152    |
|  |  | GF/GP   | 0         |
| <b>5. State Budget Office Letter 9-16-09</b>   |  |   |           |
| <b>Food Safety.</b> The legislative transfer provided additional revenue from the Dairy and Food Safety Fund for Michigan Business One-Stop Licensing and MI Inspector license tracking programs.  |  | Gross   | 600,000   |
|  |  | Restricted  | 600,000   |
|  |  | GF/GP   | 0         |
| <b>D. TRANSFERS</b>  |  |   |           |
| <b>1. State Budget Office Letter 2-24-09</b>   |  |   |           |
| <b>Animal Health and Welfare.</b> General fund revenue (\$400,000) was transferred from the Bovine TB Program to support efforts to control and provide surveillance for Chronic Wasting Disease by this legislative transfer.                 |  | Gross   | 0         |
|  |  | GF/GP   | 0         |
| <b>2. State Budget Office Letter 5-21-09</b>   |  |   |           |
| <b>Environmental Stewardship.</b> General fund revenue (\$195,000) was transferred from the Bovine TB Program to support investigations of environmental and nuisance complaints involving farms by this legislative transfer.                 |  | Gross   | 0         |
|  |  | GF/GP   | 0         |

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**Change From FY 2008-09  
Initial Appropriation**

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**3. State Budget Office Letter 6-10-09**

**Office of Racing Commissioner.** This legislative transfer moved Agriculture Equine Industry Development Fund money from the Thoroughbred Program (\$164,500) and Licensed Tracks-Light Horse Racing (\$15,000) to the Office of Racing Commissioner to allow for additional horse racing days at the Pinnacle and Mount Pleasant Meadows racing venues.

|            |   |
|------------|---|
| Gross      | 0 |
| Restricted | 0 |
| GF/GP      | 0 |

**4. State Budget Office Letter 7-28-09**

**Office of Racing Commissioner.** Funds from the Thoroughbred Program (\$14,100) were transferred to the Office of Racing Commissioner to cover costs associated with restoring race days at the Pinnacle horse racing venue by this legislative transfer.

|            |   |
|------------|---|
| Gross      | 0 |
| Restricted | 0 |
| GF/GP      | 0 |

**DEPARTMENT OF ATTORNEY GENERAL**

The initial appropriation was contained in Public Act 128 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 537.0   | 537.0  |
| Gross   | 76,409,700                                      | 74,169,000                                       |
| IDG   | 24,301,000                                      | 24,024,900                                       |
| Federal   | 8,050,800                                       | 8,435,700  |
| Local   | 0   | 0  |
| Private   | 0   | 0  |
| Restricted  | 11,927,600                                      | 11,790,200                                       |
| GF/GP   | 32,130,300                                      | 29,918,200                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

**A. SUPPLEMENTAL APPROPRIATIONS - NONE**

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

This negative Executive Order (E.O.) reduced the GF/GP appropriation in the Operations line item. A March transfer restored this funding with U.S. Department of Health and Human Services Medicaid Fraud funding.

|       |           |
|-------|-----------|
| Gross | (482,300) |
| GF/GP | (482,300) |

**2. Executive Order 2009-22**

This negative Executive Order reduced the GF/GP appropriation in the Operations line item by \$1.3 million, reduced the funding for the Department of Information Technology by \$6,400, and included GF/GP savings of \$463,800 from furlough days. The reduction in operations was expected to result in layoffs of 21 to 42 FTE employees.

|            |             |
|------------|-------------|
| Gross      | (2,240,700) |
| IDG        | (276,100)   |
| Federal    | (97,400)    |
| Restricted | (137,400)   |
| GF/GP      | (1,729,800) |

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**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**State Budget Office Letter 3-18-09**

This transfer increased the Federal spending authority in the Operations line for Federal revenue from the U.S. Department of Health and Human Services, received by the Attorney General's Medicaid Fraud Control Unit. This transfer replaced GF/GP funding lost due to E.O. 2008-21.

|         |         |
|---------|---------|
| Gross   | 482,300 |
| Federal | 482,300 |
| GF/GP   | 0       |

**D. TRANSFERS**

**1. State Budget Office Letter 2-24-09**

**a. Fund Source Adjustments.** Several administrative transfers shifted fund sources for the Attorney General to the Operations line item. The interdepartmental grant (IDG) from the Department of Corrections was increased by \$300,000 to reflect actual costs. This was offset by reductions in the Game and Fish Protection Fund and Public Utility Assessments of \$150,000 each. The Federal funding sources also were adjusted to reflect the level of expected billings.

|       |   |
|-------|---|
| Gross | 0 |
| IDG   | 0 |
| GF/GP | 0 |

**b. Retirement Payout.** This administrative transfer moved unused spending authority into the Attorney General's Operations Fund in order to cover costs associated with the sick and annual leave payouts for employee retirements. The transfer reduced the Second Injury Fund by \$300,000, reduced the Silicosis and Dust Disease Fund by \$200,000, and increased authority for the Attorney General's Operations Fund by \$500,000.

|            |   |
|------------|---|
| Gross      | 0 |
| Restricted | 0 |
| GF/GP      | 0 |

**2. State Budget Office Letter 3-18-09**

This legislative transfer moved \$138,300 from the Attorney General Operations line to the Prosecuting Attorneys Coordinating Council to provide spending authority for an IDG from the Michigan Department of State Police for work by the Council to improve the sharing of criminal history information among agencies.

|       |   |
|-------|---|
| Gross | 0 |
| IDG   | 0 |
| GF/GP | 0 |

**CAPITAL OUTLAY**

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b>         | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
|            | N/A   | N/A  |
| Gross      | 700   | 700  |
| IDG        | 0   | 0  |
| Federal    | 0   | 0  |
| Local      | 0   | 0  |
| Private    | 0   | 0  |
| Restricted | 0   | 0  |
| GF/GP      | 700   | 700  |
|            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |

Capital Outlay appropriations for departments were included in annual departmental appropriation bills in FY 2008-09. Therefore, no initial separate appropriation bill was enacted for Capital Outlay in FY 2008-09.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 64 of 2009**

This supplemental appropriation act contained the final construction authorizations for seven construction projects at universities and community colleges. Planning authorization for the projects was included in Public Act 278 of 2008. The projects will be financed by bonds issued by the State Building Authority and funds provided by the universities or community colleges. The projects include:

**Eastern Michigan University.** Pray-Harold renovations. Total project cost of \$42.0 million with \$31.5 million financed by the State Building Authority and \$10.5 million financed by the university.

**Ferris State University.** Center for Collaborative Health Building. Total project cost of \$26.9 million with \$20.2 million financed by the State Building Authority and \$6.7 million financed by the university.

**Jackson Community College.** Whiting Hall renovations. Total project cost of \$21.9 million with \$10.9 million financed by the State Building Authority and \$11.0 million financed by the college.

**Kalamazoo Valley Community College.** Texas Township campus expansion. Total project cost of \$12.0 million with \$6.0 million financed by the State Building Authority and \$6.0 million financed by the college.

|       |     |
|-------|-----|
| Gross | 700 |
| GF/GP | 700 |

**Mott Community College.** Library consolidation and renovations. Total project cost of \$8.2 million with \$4.1 million financed by the State Building Authority and \$4.1 million financed by the college.

**Southwestern Michigan College.** Technology building renovation and expansion. Total project cost of \$3.2 million with \$1.6 million financed by the State Building Authority and \$1.6 million financed by the college.

**West Shore Community College.** Arts and science center remodeling and additions. Total project cost of \$6.9 million with \$3.4 million financed by the State Building Authority and \$3.5 million financed by the college.

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

**DEPARTMENT OF CIVIL RIGHTS**

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 127.0   | 127.0  |
| Gross      | 14,475,300                                      | 14,077,400                                       |
| IDG        | 0   | 0  |
| Federal    | 2,057,300                                       | 2,216,500  |
| Local      | 0   | 0  |
| Private    | 0   | 0  |
| Restricted | 0   | 0  |
| GF/GP      | 12,418,000                                      | 11,860,900                                       |

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**Change From FY 2008-09  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 79 of 2009**

Increased revenue was required to maintain Department operations following notification in July 2009 that Federal funds would be reduced.

|       |         |
|-------|---------|
| Gross | 285,000 |
| GF/GP | 285,000 |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

This negative Executive Order reduced the Department's GF/GP revenue by \$156,300 with expected savings to be achieved through lapsed funds, unfilled vacancies, and administrative reductions. Additional reductions totaling \$30,000 were included for the Department of Information Technology costs.

|       |           |
|-------|-----------|
| Gross | (186,300) |
| GF/GP | (186,300) |

**2. Executive Order 2009-22**

This negative Executive Order reduced the appropriation by \$466,700 GF/GP. These reductions resulted in the layoff of 25 FTE employees. Additional reductions of \$22,500 were included for the Department of Information Technology costs and \$166,600 for six mandated furlough days.

|       |           |
|-------|-----------|
| Gross | (655,800) |
| GF/GP | (655,800) |

---

**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 2-24-09**

This transfer increased Federal spending authority for the Department of Civil Rights in order to allocate the Victims of Crime Act (VOCA) grant. This Federal grant provides funding to administer workshops on cultural competence and hate crimes to employees in organizations that provide services to the victims of these types of crimes.

|         |         |
|---------|---------|
| Gross   | 159,200 |
| Federal | 159,200 |
| GF/GP   | 0       |

**2. State Budget Office Letter 9-16-09**

This contingency fund transfer increased Federal spending authority for Civil Rights Operations to reflect anticipated Federal revenue. Due to the timing of the transfer, these funds lapsed to the General Fund.

|         |        |
|---------|--------|
| Gross   | 96,300 |
| Federal | 96,300 |
| GF/GP   | 0      |

**D. TRANSFERS - NONE**

**COMMUNITY COLLEGES**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 299,360,500                                     | 299,360,500                                      |
| Gross   | 0   | 0  |
| IDG   | 0   | 0  |
| Federal   | 0   | 0  |
| Local   | 0   | 0  |
| Private   | 0   | 0  |
| Restricted<br>GF/GP                                     | 299,360,500                                     | 299,360,500                                      |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 255 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

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

**DEPARTMENT OF COMMUNITY HEALTH**

The initial appropriation was contained in Public Act 246 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 4,602.7   | 4,602.7  |
| Gross      | 12,533,142,000                                  | 12,950,929,900                                   |
| IDG        | 40,883,900                                      | 40,883,900                                       |
| Federal    | 7,225,985,400                                   | 8,479,047,800                                    |
| Local      | 241,578,600                                     | 241,893,800                                      |
| Private    | 66,686,800                                      | 76,617,800                                       |
| Restricted | 1,862,478,400                                   | 1,638,734,000                                    |
| GF/GP      | 3,095,528,900                                   | 2,473,752,600                                    |

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**Change From FY 2008-09  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 7 of 2009**

- a. Additional Byrne Grant Funding.** The supplemental included ARRA Byrne Drug Grant funding.
- b. Additional Victims of Crime Act Funding.** The supplemental included ARRA Victims of Crime Act funding.
- c. Additional Aging Services Funding.** The supplemental included ARRA funding to support senior nutrition and employment services.

|         |            |
|---------|------------|
| Gross   | 41,199,000 |
| Federal | 41,199,000 |
| GF/GP   | 0          |
| Gross   | 1,518,000  |
| Federal | 1,518,000  |
| GF/GP   | 0          |
| Gross   | 3,992,000  |
| Federal | 3,992,000  |
| GF/GP   | 0          |

**Change From FY 2008-09  
Initial Appropriation**

**2. Public Act 79 of 2009**

|  |  |  |
|--|--|--|
| <b>a. Medicaid Base Adjustment.</b> The supplemental reflected the consensus estimate on Medicaid spending agreed to by the Office of State Budget, the House Fiscal Agency, and the Senate Fiscal Agency in May 2009.   | Gross<br>Federal<br>Restricted<br>GF/GP          | 334,340,500<br>195,769,800<br>(1,812,800)<br>140,383,500           |
| <b>b. Conversion of Managed Care Quality Assurance Assessment Programs (QAAPs) to Use Tax.</b> The supplemental reflected the April 1, 2009, expiration of the health maintenance organization and community mental health QAAPs and their replacement with a 6.0% use tax.  | Gross<br>Federal<br>Restricted<br>GF/GP          | 14,144,000<br>8,524,500<br>(147,342,800)<br>152,962,300            |
| <b>c. Mount Pleasant Developmentally Disabled Facility Closed Site Funding.</b> The supplemental included funding to cover the costs of closing the Mount Pleasant facility in October 2009.   | Gross<br>GF/GP                                   | 7,997,700<br>7,997,700   |
| <b>d. Special Financing and QAAP Adjustments.</b> The supplemental included special financing and QAAP adjustments to reflect final available revenue. These included adjustments to QAAP payments to hospitals, an increase in payment to publicly owned clinics, and a GF/GP increase to cover new Federal limitations on school-based services revenue. | Gross<br>Federal<br>Local<br>Restricted<br>GF/GP | 37,446,800<br>(7,911,200)<br>2,123,500<br>26,734,300<br>16,500,200 |
| <b>e. Adjustment for Executive Order Reduction.</b> The supplemental reflected Restricted mental health QAAP dollars used to offset a Medicaid mental health services Executive Order adjustment (item B.1.b.).  | Gross<br>Restricted<br>GF/GP                     | 299,200<br>299,200<br>0  |

**3. Public Act 122 of 2009**

|   |  |   |
|---|--|---|
| <b>a. Medicaid Match Rate Increase.</b> The supplemental reflected the GF/GP savings due to the increase in the Medicaid match rate related to the Federal ARRA legislation. The blended FY 2008-09 Medicaid match rate was just over 70%, up from the original 60.27%. | Gross<br>Federal<br>Local<br>Restricted<br>GF/GP | (3,308,300)<br>965,620,600<br>(3,308,300)<br>(116,953,200)<br>(848,667,400) |
| <b>b. ARRA Funding for Aging Case Management.</b> The supplemental included ARRA funding for senior case management services.   | Gross<br>Federal<br>GF/GP                        | 80,000<br>80,000<br>0   |

- c. **ARRA Funding for Improving Quality of Health Care at Ambulatory Surgical Centers.** The supplemental reflected an ARRA grant awarded to the State to improve health care quality at ambulatory surgical centers.

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |         |
|---|---------|
| Gross   | 150,000 |
| Federal   | 150,000 |
| GF/GP   | 0       |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

- a. **Additional Federal Medicaid Administrative Earnings.** The Executive Order recognized GF/GP savings due to additional Federal administrative revenue (items C.1.a. and C.1.b.).
- b. **Increased Quality Assurance Assessment Program Revenue.** The Executive Order reflected increased revenue from the hospital, health maintenance organization, and Community Mental Health (CMH) QAAPs. These increases reflected the final calculations of the rate bases for the respective QAAPs, and reduced GF/GP appropriations.
- c. **Vacancy Savings.** The Executive Order recognized savings from additional vacancies at the Center for Forensic Psychiatry, in Family and Maternal Health, in Health Systems Administration, and in the Medical Services Administration.
- d. **Children's Special Health Care Services (CSHCS) Adjustments.** The Executive Order included GF/GP savings due to lower-than-expected expenditures in the CSHCS Medical Care and Treatment Line, the availability of additional Federal funds, and the availability of additional Title V drug rebates (item C.1.d.).
- e. **Administrative Savings.** The Executive Order recognized administrative savings in the First Health pharmaceutical benefits manager contract, the incontinency supply contract, the Single Point of Entry program, the eligibility verification contract, and the Michigan Public Health Institute contract.
- f. **Laboratory Fee Revenue.** The Executive Order assumed GF/GP savings due to additional Laboratory Services fee revenue (item C.1.a.).
- g. **State Psychiatric Disproportionate Share Hospital (DSH) Revenue.** The Executive Order included savings from an increase in State Psychiatric Hospital DSH revenue.

|         |             |
|---------|-------------|
| Gross   | (500,000)   |
| GF/GP   | (500,000)   |
| Gross   | (5,281,600) |
| GF/GP   | (5,281,600) |
| Gross   | (1,650,300) |
| Federal | (158,000)   |
| GF/GP   | (1,492,300) |
| Gross   | (9,086,100) |
| GF/GP   | (9,086,100) |
| Gross   | (4,185,600) |
| Federal | (2,579,400) |
| GF/GP   | (1,606,200) |
| Gross   | (150,000)   |
| GF/GP   | (150,000)   |
| Gross   | (1,400,000) |
| GF/GP   | (1,400,000) |

|  |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|--|---------|---|--|
| <b>h. Increase in Nursing Home Transitions.</b> The Executive Order included savings from an increase in the placement of Medicaid nursing home residents in less-expensive community-based settings.  | Gross   | (6,375,000)   |  |
|  | Federal | (3,842,200)   |  |
|  | GF/GP   | (2,532,800)   |  |
| <b>i. Merit Award Trust Fund Revenue.</b> The Executive Order reduced GF/GP funding to reflect surplus Merit Award Trust Fund revenue (item C.1.e.).   | Gross   | (15,808,100)  |  |
|  | GF/GP   | (15,808,100)  |  |
|  |         |   |  |
| <b>2. Executive Order 2009-22</b>  |         |   |  |
| <b>a. Elimination of Medicaid Pharmacy Dispensing Fee Increase.</b> The 25-cent-per-script increase in the Medicaid pharmacy dispensing fee, which took effect on April 1, 2009, was eliminated, effective July 1, 2009.                               | Gross   | (314,600)   |  |
|  | Federal | (222,400)   |  |
|  | GF/GP   | (92,600)  |  |
| <b>b. Elimination of FY 2005-06 Medicaid Ambulance Services Rate Increase.</b> The Executive Order eliminated this rate increase, effective July 1, 2009.  | Gross   | (379,800)   |  |
|  | Federal | (268,400)   |  |
|  | GF/GP   | (111,400)   |  |
| <b>c. Removal of Excess Spending Authority from Personal Care Services Line.</b> The Executive Order removed excess spending authority from this line.   | Gross   | (672,000)   |  |
|  | Federal | (475,000)   |  |
|  | GF/GP   | (197,000)   |  |
| <b>d. Savings from Assumed Passage of Behavioral Drug Legislation.</b> The Executive Order assumed savings from the passage of legislation allowing antipsychotic medications to be placed on the State's preferred drug list, effective July 1, 2009. | Gross   | (4,665,900)   |  |
|  | Federal | (3,297,900)   |  |
|  | GF/GP   | (1,368,000)   |  |
| <b>e. Elimination of Health Information Technology Funding.</b> The Executive Order terminated funding for this line item, effective July 1, 2009.   | Gross   | (1,072,600)   |  |
|  | GF/GP   | (1,072,600)   |  |
| <b>f. Increase in CSHCS Parent Participation Fee.</b> The Executive Order increased CSHCS parent participation fees, effective July 1, 2009 (item C.2.a.).   | Gross   | (275,000)   |  |
|  | GF/GP   | (275,000)   |  |
| <b>g. Elimination of Special Payment to Hurley Hospital.</b> The Executive Order eliminated this payment, effective July 1, 2009.  | Gross   | (250,000)   |  |
|  | GF/GP   | (250,000)   |  |
| <b>h. Elimination of Single Points of Entry Program.</b> The Executive Order eliminated this program, effective June 1, 2009.  | Gross   | (4,200,000)   |  |
|  | Federal | (2,100,000)   |  |
|  | GF/GP   | (2,100,000)   |  |

|    |   | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |              |
|----|---|---|--------------|
| i. | <b>Elimination of Medicaid Optional Services for Adults.</b> The Executive Order eliminated nonemergency dental, optometric, podiatric, chiropractic, and hearing aid services for adults, effective July 1, 2009.                                    | Gross   | (9,476,100)  |
|    |   | Federal   | (6,171,900)  |
|    |   | GF/GP   | (3,304,200)  |
| j. | <b>Medicaid Provider Rate Reduction.</b> The Executive Order reduced Medicaid provider rates by 4%, effective July 1, 2009.   | Gross   | (44,372,200) |
|    |   | Federal   | (31,362,100) |
|    |   | GF/GP   | (13,010,100) |
| k. | <b>CMH Non-Medicaid Services Reduction.</b> The Executive Order reduced the CMH non-Medicaid Services line, effective June 1, 2009.   | Gross   | (10,000,000) |
|    |   | GF/GP   | (10,000,000) |
| l. | <b>Recognition of Additional Title IV-D Medical Support Enforcement Revenue.</b> The Executive Order recognized GF/GP savings due to additional Federal Title IV-D revenue (item C.2.f.).   | Gross   | (400,000)    |
|    |   | GF/GP   | (400,000)    |
| m. | <b>Mental Health/Substance Abuse Administration Lapse.</b> The Executive Order recognized savings from an unfilled vacancy.   | Gross   | (92,000)     |
|    |   | GF/GP   | (92,000)     |
| n. | <b>State Disability Assistance (SDA) Substance Abuse Reduction.</b> The Executive Order reduced funding for the SDA Substance Abuse line. This line covers room and board costs for SDA recipients at inpatient substance abuse treatment facilities. | Gross   | (106,700)    |
|    |   | GF/GP   | (106,700)    |
| o. | <b>Mental Health Court Funding Shift.</b> Due to the availability of Federal Byrne Grant funds, the Executive Order reflected GF/GP savings in the Mental Health Court line (item C.2.b.).  | Gross   | (800,000)    |
|    |   | GF/GP   | (800,000)    |
| p. | <b>Elimination of Mental Health Initiatives for Older Persons and Mental Health Respite Services Funding.</b> The Executive Order eliminated funding for these two programs, effective July 1, 2009.  | Gross   | (512,300)    |
|    |   | GF/GP   | (512,300)    |
| q. | <b>Reduction to Substance Abuse Prevention and Treatment.</b> The Executive Order reduced this line.  | Gross   | (739,800)    |
|    |   | GF/GP   | (739,800)    |
| r. | <b>Recognition of Additional Substance Abuse Fine Revenue.</b> The Executive Order recognized additional substance abuse fine revenue and reflected resulting GF/GP savings (item C.2.c.).  | Gross   | (800,000)    |
|    |   | GF/GP   | (800,000)    |
| s. | <b>Reduction to Protection and Advocacy Services Contract.</b> The Executive Order reflected a reduction to this contract.  | Gross   | (97,200)     |
|    |   | GF/GP   | (97,200)     |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |             |
|---|--|---|-------------|
| <b>t. Forensic Center Lapse.</b>  | The Executive Order recognized a lapse in the Forensic Center line.  | Gross   | (300,000)   |
|   |  | GF/GP   | (300,000)   |
| <b>u. Elimination of Severance Pay and Methamphetamine Cleanup Lines.</b> | The Executive Order recognized elimination of funding for these lines.   | Gross   | (256,900)   |
|   |  | GF/GP   | (256,900)   |
| <b>v. Healthy Michigan Fund Reductions.</b>                               | The Executive Order reflected significant reductions to a number of Healthy Michigan Fund programs, effective June 1, 2009.  | Gross   | (8,134,900) |
|   |  | Federal   | (252,700)   |
|   |  | Restricted  | (3,839,700) |
|   |  | GF/GP   | (4,042,500) |
| <b>w. Reductions to Public Health Programs.</b>                           | The Executive Order recognized savings from reductions to the Rural Health Services, AIDS Media Campaign, and Sexually Transmitted Disease lines (item C.2.d.).                                    | Gross   | (1,299,400) |
|   |  | Federal   | (9,600)     |
|   |  | Restricted  | (540,400)   |
|   |  | GF/GP   | (749,400)   |
| <b>x. Traumatic Brain Injury Pilot Program Reduction.</b>                 | The Executive Order recognized the elimination of one of the three traumatic brain injury pilots. Further savings came from the supplantation of GF/GP revenue with Federal dollars (item C.2.e.). | Gross   | (200,000)   |
|   |  | GF/GP   | (200,000)   |
| <b>y. Elimination of African-American Male Health Initiative.</b>         | Funding for the line was eliminated, effective June 1, 2009.   | Gross   | (42,800)    |
|   |  | GF/GP   | (42,800)    |
| <b>z. Family Planning Line Reduction.</b>                                 | The Executive Order reduced this line.   | Gross   | (75,000)    |
|   |  | GF/GP   | (75,000)    |
| <b>aa. Public Health Physician Recruitment Program.</b>                   | The Executive Order eliminated remaining funding for this program, which was instituted in FY 2008-09.   | Gross   | (138,000)   |
|   |  | Private   | (69,000)    |
|   |  | GF/GP   | (69,000)    |
| <b>bb. Special Needs Vision Clinic Reduction.</b>                         | The Executive Order reduced this program.  | Gross   | (12,500)    |
|   |  | GF/GP   | (12,500)    |
| <b>cc. Office of Long Term Care Supports and Services Lapse.</b>          | The Executive Order recognized a lapse in this program.  | Gross   | (90,000)    |
|   |  | GF/GP   | (90,000)    |
| <b>dd. Worker's Compensation Lapse.</b>                                   | The Executive Order recognized a lapse in this line.   | Gross   | (900,000)   |
|   |  | GF/GP   | (900,000)   |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |             |
|---|--|---|-------------|
| <b>ee. Local Public Health Reduction.</b>                               | The Executive Order reduced funding to local public health departments.  | Gross   | (1,535,600) |
|   |  | GF/GP   | (1,535,600) |
| <b>ff. Abortion Informed Consent Materials Line Base Adjustment.</b>    | The Executive Order reflected anticipated spending on abortion informed consent materials.   | Gross   | (30,000)    |
|   |  | GF/GP   | (30,000)    |
| <b>gg. Elimination of Migrant Health Care Line.</b>                     | The Executive Order reflected elimination of this line effective June 1, 2009.   | Gross   | (34,000)    |
|   |  | GF/GP   | (34,000)    |
| <b>hh. Elimination of Asthma Prevention Line.</b>                       | The Executive Order eliminated this line.  | Gross   | (55,700)    |
|   |  | GF/GP   | (55,700)    |
| <b>ii. Transfer of Pharmaceutical Products Revenue to Offset GF/GP.</b> | The Executive Order reflected a fund source shift (item C.2.d.).   | Gross   | (350,000)   |
|   |  | GF/GP   | (350,000)   |
| <b>jj. Reduction to Office of Services to the Aging Programs.</b>       | The Executive Order reflected reductions to Community Services, Nutrition Services, and Senior Volunteer Services.   | Gross   | (1,400,400) |
|   |  | GF/GP   | (1,400,400) |
| <b>kk. Respite Care Merit Award Trust Fund Adjustment.</b>              | The Executive Order reflected a reduction in Merit Award Trust Fund revenue used to support the Senior Respite Care line.  | Gross   | (425,000)   |
|   |  | Restricted  | (212,500)   |
|   |  | GF/GP   | (212,500)   |
| <b>ll. Recognition of Additional Merit Award Trust Fund Revenue.</b>    | Due to reductions in programs in other departments supported with Merit Award Trust Fund revenue, GF/GP funding was reduced in the Department of Community Health to account for the use of additional Merit Award Trust Fund revenue to support the Medicaid program. | Gross   | (5,100,000) |
|   |  | GF/GP   | (5,100,000) |
| <b>mm. Furlough Days Savings.</b>                                       | The Executive Order recognized savings from furlough days taken by Department employees.   | Gross   | (2,310,700) |
|   |  | GF/GP   | (2,310,700) |
| <b>C. CONTINGENCY FUND TRANSFERS</b>                                    |  |   |             |
| <b>1. State Budget Office Letter 12-10-08</b>                           |  |   |             |
| <b>a. Laboratory Services Fee Revenue.</b>                              | Additional revenue was recognized, tied to the savings recognized in Executive Order 2008-21 (item B.1.f.)   | Gross   | 150,000     |
|   |  | Restricted  | 150,000     |
|   |  | GF/GP   | 0           |

|  |            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|--|------------|---|--|
| <b>b. Additional Federal Random Moment Survey Revenue.</b> Additional Federal revenue from the random moment survey was recognized (Executive Order 2008-21, item B.1.a.).   | Gross      | 200,000   |  |
|  | Federal    | 200,000   |  |
|  | GF/GP      | 0   |  |
| <b>c. Additional Federal Mental Health/Substance Abuse Administration Revenue.</b> Additional Federal revenue due to enhanced reporting and documentation efforts was recognized (item B.1.a.).  | Gross      | 300,000   |  |
|  | Federal    | 300,000   |  |
|  | GF/GP      | 0   |  |
| <b>d. Federal Title XIX Authorization in the Children's Special Health Care Services Medical Care and Treatment Line.</b> Additional Federal Title XIX Medicaid match was recognized (item B.1.d.).  | Gross      | 3,900,000   |  |
|  | Federal    | 3,900,000   |  |
|  | GF/GP      | 0   |  |
| <b>e. Recognition of Additional Merit Award Trust Fund Revenue.</b> Due to the FY 2008-09 Tobacco Settlement balance and anticipated Michigan Promise Program lapse, Merit Award Trust Fund revenue was added to the Medicaid budget to offset GF/GP support. This adjustment was tied to Executive Order 2008-21 (item B.1.i.).   | Gross      | 15,808,100  |  |
|  | Restricted | 15,808,100  |  |
|  | GF/GP      | 0   |  |
| <b>2. State Budget Office Letter 5-5-09</b>  |            |   |  |
| <b>a. Children's Special Health Care Services Parent Participation Fee Increase.</b> Executive Order 2009-22 increased CSHCS parent participation fees. This transfer reflected the additional Restricted revenue gained from the fee increase (item B.2.f.).  | Gross      | 275,000   |  |
|  | Restricted | 275,000   |  |
|  | GF/GP      | 0   |  |
| <b>b. Recognition of Federal Byrne Grant Dollars to Support Mental Health Courts.</b> Executive Order 2009-22 included savings from the replacement of GF/GP dollars used to support mental health courts with Federal Byrne Grant dollars. This transfer recognized the Federal funding. (See Executive Order 2009-22, item B.2.o.)   | Gross      | 800,000   |  |
|  | Federal    | 800,000   |  |
|  | GF/GP      | 0   |  |
| <b>c. Substance Abuse Licensing and Fines Carry-Forward Revenue.</b> Executive Order 2009-22 recognized GF/GP savings due to carry-forward substance abuse licensing and fines revenue (item B.1.r.). This transfer replaced the GF/GP funding.  | Gross      | 800,000   |  |
|  | Restricted | 800,000   |  |
|  | GF/GP      | 0   |  |
| <b>d. Pharmaceutical Products Fund and Michigan Health Initiative Revenue.</b> Executive Order 2009-22 included GF/GP savings due to the availability of additional Restricted Pharmaceutical Products Fund and Michigan Health Initiative revenue. The Michigan Health Initiative revenue was made available due to the elimination of the AIDS Media Campaign line (items B.2.w. and B.2.ii.). This transfer replaced the GF/GP dollars. | Gross      | 890,400   |  |
|  | Restricted | 890,400   |  |
|  | GF/GP      | 0   |  |

|   |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|---------|---|--|
| <b>e. Federal Revenue to Support Traumatic Brain Injury Pilot Programs.</b> Executive Order 2009-22 recognized GF/GP savings from the replacement of GF/GP revenue used to support traumatic brain injury pilots with Federal dollars. This transfer recognized these Federal dollars (item B.2.x.).  | Gross   | 100,000   |  |
|   | Federal | 100,000   |  |
|   | GF/GP   | 0   |  |
| <b>f. Federal Title IV-D Child Support Medical Enforcement Revenue.</b> Executive Order 2009-22 included GF/GP savings from the replacement of GF/GP dollars with additional Title IV-D dollars. The revenue was available because the match rate for child support services is higher than the Medicaid match rate. This transfer recognized the additional Federal revenue (item B.2.I.). | Gross   | 400,000   |  |
|   | Federal | 400,000   |  |
|   | GF/GP   | 0   |  |
| <b>3. State Budget Office Letter 5-21-09</b>  |         |   |  |
| <b>a. Additional Federal Oil/Gas Revenue.</b> This transfer recognized additional Federal oil/gas revenue, used to support the Community Residential and Support Services line.   | Gross   | 100,000   |  |
|   | Federal | 100,000   |  |
|   | GF/GP   | 0   |  |
| <b>b. Federal Shelter Plus Care Grant.</b> This transfer reflected an increase in the Federal Shelter Plus Care housing grant to support additional expenditures in the Housing and Support Services line.  | Gross   | 440,000   |  |
|   | Federal | 440,000   |  |
|   | GF/GP   | 0   |  |
| <b>c. Federal Mental Health Block Grant.</b> This transfer recognized additional Federal Mental Health Block Grant revenue, used to support the line of the same name. The funding is used by Community Mental Health boards to support community services.   | Gross   | 3,000,000   |  |
|   | Federal | 3,000,000   |  |
|   | GF/GP   | 0   |  |
| <b>d. Local County Match Adjustment.</b> This transfer adjusted local fund sources used to support the Center for Forensic Psychiatry. The adjustment reflected anticipated 10% county match revenue used to support services.  | Gross   | 1,500,000   |  |
|   | Local   | 1,500,000   |  |
|   | GF/GP   | 0   |  |
| <b>e. Kellogg Foundation Generation of Promise Grant.</b> This transfer reflected an increase in the Kellogg Foundation grant. The funding was used to target middle school students to promote healthy lifestyles.   | Gross   | 569,300   |  |
|   | Private | 569,300   |  |
|   | GF/GP   | 0   |  |
| <b>f. Michigan Nutrition Network Grant.</b> This transfer recognized a grant designed to assist Michigan food assistance recipients to learn about healthy nutritional practices.   | Gross   | 675,900   |  |
|   | Federal | 675,900   |  |
|   | GF/GP   | 0   |  |

|   |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|---------|---|--|
| <b>g. Background Check Program.</b> This transfer recognized additional Medicaid match revenue used to support the background check program.  | Gross   | 50,000  |  |
|   | Federal | 50,000  |  |
|   | GF/GP   | 0   |  |
| <b>h. Medicare Rural Hospital Flexibility Grant.</b> This transfer recognized a Federal Medicare Rural Hospital Flexibility grant used in the Rural Health Services line.   | Gross   | 447,000   |  |
|   | Federal | 447,000   |  |
|   | GF/GP   | 0   |  |
| <b>i. AIDS Prevention, Testing, and Care Programs Federal Funding.</b> This transfer recognized additional Federal dollars to support AIDS-related activities.  | Gross   | 1,600,000   |  |
|   | Federal | 1,600,000   |  |
|   | GF/GP   | 0   |  |
| <b>j. AIDS Prevention, Testing, and Care Programs Drug Rebate Funding.</b> This transfer recognized additional AIDS Drug Assistance Program pharmaceutical rebate revenue used to support AIDS-related activities.  | Gross   | 3,202,100   |  |
|   | Private | 3,202,100   |  |
|   | GF/GP   | 0   |  |
| <b>k. Federal Arthritis Grant.</b> This transfer recognized a new Federal arthritis grant that was used to support a Michigan lupus epidemiology program under a contract with the University of Michigan.  | Gross   | 231,500   |  |
|   | Federal | 231,500   |  |
|   | GF/GP   | 0   |  |
| <b>l. Kresge Foundation Lead Abatement Grant.</b> This transfer recognized a Kresge Foundation grant used to support a training program for lead abatement contractors in Wayne County.   | Gross   | 55,000  |  |
|   | Private | 55,000  |  |
|   | GF/GP   | 0   |  |
| <b>m. Federal Michigan Nutrition Network Grants.</b> This transfer recognized two Michigan Nutrition Network grants. One grant was used to improve trails and sidewalks to increase physical activity. The other was used to work with low-income schools to implement quality health education programs. | Gross   | 1,253,600   |  |
|   | Federal | 1,253,600   |  |
|   | GF/GP   | 0   |  |
| <b>n. Kellogg Foundation Grants.</b> Two grants were recognized in this transfer. This first was used to support sustainable food and farming programs. The second was used to address infant mortality issues.   | Gross   | 35,000  |  |
|   | Private | 35,000  |  |
|   | GF/GP   | 0   |  |
| <b>o. Federal Abstinence Education Grant.</b> This transfer recognized a new Federal abstinence education grant.  | Gross   | 1,417,200   |  |
|   | Federal | 1,417,200   |  |
|   | GF/GP   | 0   |  |

|   |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|---------|---|--|
| p. <b>Women, Infants, and Children (WIC) Electronic Benefits Transfer Grant.</b> This Federal funding was used to help cover the costs of the WIC Electronic Benefits Transfer program.   | Gross   | 1,604,900   |  |
|   | Federal | 1,604,900   |  |
|   | GF/GP   | 0   |  |
| q. <b>WIC Local Agreements Funding.</b> This transfer adjusted Federal and private infant formula rebate funding to reflect service demand and available revenue in the WIC program.  | Gross   | 19,414,700  |  |
|   | Federal | 18,497,700  |  |
|   | Private | 917,000   |  |
|   | GF/GP   | 0   |  |
| r. <b>Federal Victims of Crime Act (VOCA) Funding.</b> This transfer adjusted VOCA funding to reflect available revenue. The funding was sent to public/private nonprofit programs to provide direct assistance to crime victims.   | Gross   | 700,000   |  |
|   | Federal | 700,000   |  |
|   | GF/GP   | 0   |  |
| s. <b>Civil Monetary Penalty Revenue.</b> This transfer recognized the use of nursing home civil monetary penalty revenue to support the long-term care ombudsman program. The ombudsman receives and investigates nursing home complaints.   | Gross   | 360,000   |  |
|   | Private | 360,000   |  |
|   | GF/GP   | 0   |  |
| t. <b>Federal Nutrition Services Revenue.</b> This transfer recognized an increase in Federal Title III-C funding for senior nutrition services.  | Gross   | 756,800   |  |
|   | Federal | 756,800   |  |
|   | GF/GP   | 0   |  |
| u. <b>Project FRESH Funding.</b> This transfer reflected increased private donations to cover expenditures for the Project FRESH program, which provides opportunities for seniors to purchase fresh fruits and vegetables at farmers' markets.   | Gross   | 98,000  |  |
|   | Private | 98,000  |  |
|   | GF/GP   | 0   |  |
| v. <b>Federal Title V Employment Assistance Grant.</b> This transfer recognized Federal Title V revenue used to support job counseling and referral services for low-income senior citizens.  | Gross   | 183,700   |  |
|   | Federal | 183,700   |  |
|   | GF/GP   | 0   |  |
| <b>4. State Budget Office Letter 6-12-09</b>  |         |   |  |
| a. <b>Funding to Support Plan First Family Planning Waiver.</b> This transfer provided Federal authorization to cover an increased caseload in the Plan First Family Planning Waiver. The waiver provides contraception services to low-income women who otherwise are not eligible for Medicaid. | Gross   | 6,168,500   |  |
|   | Federal | 6,168,500   |  |
|   | GF/GP   | 0   |  |
| b. <b>Children's Special Health Care Services Non-Emergency Transportation.</b> This transfer reflected additional Federal authorization to cover costs of the nonemergency transportation line in the Children's Special Health Care Services program.   | Gross   | 1,500,000   |  |
|   | Federal | 1,500,000   |  |
|   | GF/GP   | 0   |  |

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**5. State Budget Office Letter 9-16-09**

|   |                           |                             |
|---|---------------------------|-----------------------------|
| <b>a. Federal Homeless Assistance Grant.</b> This transfer recognized additional Federal Homeless Assistance Grant revenue to support mental health housing and support services.   | Gross<br>Federal<br>GF/GP | 325,000<br>325,000<br>0     |
| <b>b. AIDS Prevention, Testing, and Care Programs Drug Rebate Funding.</b> This transfer recognized additional AIDS Drug Assistance Program pharmaceutical rebate revenue used to support AIDS-related activities.                              | Gross<br>Private<br>GF/GP | 2,000,000<br>2,000,000<br>0 |
| <b>c. Federal Ryan White AIDS Drug Assistance Program Funds.</b> This transfer recognized additional Ryan White Part A funds to cover AIDS-related activities.  | Gross<br>Federal<br>GF/GP | 800,000<br>800,000<br>0     |
| <b>d. Federal Carry-Forward for Pediatric AIDS Services.</b> This transfer recognized carry-forward Federal funds used to support pediatric AIDS services.  | Gross<br>Federal<br>GF/GP | 27,000<br>27,000<br>0       |
| <b>e. March of Dimes Carry-Forward Grant.</b> This transfer reflected carry-forward funding from the March of Dimes to help develop an educational program for young women with diabetes who are at risk of having children with birth defects. | Gross<br>Private<br>GF/GP | 5,000<br>5,000<br>0         |
| <b>f. Delta Dental Grant.</b> This transfer recognized a grant from Delta Dental to promote fluoride varnish programs for children enrolled in Head Start.  | Gross<br>Private<br>GF/GP | 156,200<br>156,200<br>0     |
| <b>g. WIC Electronic Benefits Transfer Grant.</b> This Federal funding was used to help cover increased costs of the WIC Electronic Benefits Transfer program.  | Gross<br>Federal<br>GF/GP | 189,400<br>189,400<br>0     |
| <b>h. WIC Local Agreements Funding.</b> This transfer adjusted private infant formula rebate funding to reflect available revenue in the WIC program.   | Gross<br>Private<br>GF/GP | 1,585,800<br>1,585,800<br>0 |
| <b>i. Federal Title V Employment Assistance Grant.</b> This transfer recognized additional Federal Title V revenue used to support job counseling and referral services for low-income senior citizens.   | Gross<br>Federal<br>GF/GP | 103,000<br>103,000<br>0     |

|  |            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|--|------------|---|--|
| j. <b>Children's Special Health Care Services Federal Integration Grant.</b> This transfer reflected a Federal grant to be used to create a medical home model for children with special care needs.   | Gross      | 100,000   |  |
|  | Federal    | 100,000   |  |
|  | GF/GP      | 0   |  |
| k. <b>Center for Health Care Strategies Grant.</b> This transfer recognized a grant for a project to reduce health care disparities.   | Gross      | 67,400  |  |
|  | Private    | 67,400  |  |
|  | GF/GP      | 0   |  |
| l. <b>Adult Benefits Waiver.</b> This transfer reflected part of the funding necessary to cover expenses in the Medicaid Adult Benefits Waiver line. (See item D.3.e. below.)  | Gross      | 4,469,900   |  |
|  | Federal    | 4,469,900   |  |
|  | GF/GP      | 0   |  |
| m. <b>Partial Restoration of Hospital and Nursing Home Rate Reductions.</b> This transfer reflected part of the funding used to make QAAP adjustments to help reduce the impact of the 4% hospital and nursing home provider rate reductions contained in Executive Order 2009-22. The remaining funding came from separate transfer adjustments. (See item D.3.f. below.) | Gross      | 11,490,700  |  |
|  | Federal    | 9,490,000   |  |
|  | Restricted | 2,000,000   |  |
|  | GF/GP      | 0   |  |
| <b>6. State Budget Office Letter 11-4-09</b>   |            |   |  |
| a. <b>Children's Waiver Adjustor Payment.</b> This transfer reflected Federal approval of a new adjustor payment for the Children's Waiver home care program. This program provides in-home services to severely disabled children.  | Gross      | 1,000,000   |  |
|  | Federal    | 1,000,000   |  |
|  | GF/GP      | 0   |  |
| b. <b>AIDS Prevention, Testing, and Care Programs Drug Rebate Funding.</b> This transfer recognized additional AIDS Drug Assistance Program pharmaceutical rebate revenue used to support AIDS-related activities. Other private authorization was also transferred. (See item D.4.a. below.)  | Gross      | 326,200   |  |
|  | Private    | 326,200   |  |
|  | GF/GP      | 0   |  |
| c. <b>Federal Ryan White AIDS Drug Assistance Program Funds.</b> This transfer recognized additional Ryan White Title IV funds to cover AIDS-related activities.   | Gross      | 28,000  |  |
|  | Federal    | 28,000  |  |
|  | GF/GP      | 0   |  |
| d. <b>WIC Local Agreements Funding.</b> This transfer adjusted private infant formula rebate funding to reflect available revenue in the WIC program.  | Gross      | 623,000   |  |
|  | Private    | 623,000   |  |
|  | GF/GP      | 0   |  |

- e. **Medicaid Book-Closing Adjustments.** As part of the usual book-closing adjustments for Medicaid, funding was transferred from the Federal contingency fund to reflect additional available ARRA match. Funding from noncontingency sources was also transferred. (See item D.4.b. below.)
- f. **School-Based Services Adjustment.** This transfer reflected greater-than-appropriated school-based services revenue and came from additional available ARRA match.

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |            |
|---|------------|
| Gross   | 16,899,500 |
| Federal   | 16,899,500 |
| GF/GP   | 0          |
|   |            |
| Gross   | 17,100,000 |
| Federal   | 17,100,000 |
| GF/GP   | 0          |

**D. TRANSFERS**

**1. State Budget Office Letter 5-21-09**

- a. **Legislative Transfer of Funding to Kalamazoo Psychiatric Hospital.** All nonintermediate care patients at the Mount Pleasant Center were transferred to the Kalamazoo Psychiatric Hospital by the end of May 2009, as part of the Mount Pleasant Center closure process. A total of \$2.1 million was transferred in this adjustment.
- b. **Adjustment to Reflect Funds from Universities for Data and Research.** A legislative transfer of \$50,000 restricted from excess authorization in Health Systems Administration was made to support software purchases and staff training for epidemiology research funded by universities.
- c. **Lead Abatement Certification Revenue.** Excess restricted Health Systems Administration authorization of \$166,300 was legislatively transferred to cover staff and training costs for lead abatement programming.
- d. **Sexual Assault Medical Forensic Examinations Cost.** Excess restricted Health Systems Administration authorization of \$100,000 was legislatively transferred to cover the costs related to recent legislation expanding coverage of sexual assault medical forensic examinations.
- e. **Michigan Medicaid Information System Funding.** Excess authorization of \$2,350,000 GF/GP was legislatively transferred from various accounts to support the GF/GP costs of the new Medicaid computer system.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |
|       |   |
| Gross | 0 |
| GF/GP | 0 |
|       |   |
| Gross | 0 |
| GF/GP | 0 |
|       |   |
| Gross | 0 |
| GF/GP | 0 |

|  |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |
|--|--|---|---|
| <b>2. State Budget Office Letter 6-12-09</b>   |  |   |   |
| <b>Medicaid Account Adjustments.</b> Due to a potential shortfall in the Pharmaceutical Services, Transportation, and Auxiliary Medical Services accounts, \$84,008,700 was legislatively transferred from the Health Plan Services line.  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>3. State Budget Office Letter 9-16-09</b>   |  |   |   |
| <b>a. Background Check Program.</b> Public Act 443 of 2009 expanded the background check program, leading to a shortfall in available funding. Excess authorization from a variety of administrative lines, totaling \$3,997,500, was legislatively transferred to support the Background Check Program line.  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>b. Certificate of Need Program Administration Adjustment.</b> A legislative transfer of \$75,000 in excess authorization from the Health Policy unit was made to recognize increased Certificate of Need Program costs.   |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>c. Body Art Licensing Fee Revenue.</b> Public Act 149 of 2007 implemented a body art licensing fee. Revenue from this program began to accrue in 2009. Excess restricted authorization in the Lead Abatement Program of \$65,000 was legislatively transferred.   |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>d. Health Plan Services Adjustments.</b> Funding from other Medicaid accounts of \$134,483,700 was legislatively transferred to reflect the continued shift of pregnant women from Medicaid fee-for-service to Medicaid managed care. Most of the authorization came from unused Federal authorization in the Michigan First Healthcare Plan line.  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>e. Medicaid Adult Benefits Waiver Base and Caseload.</b> Excess GF/GP authorization of \$1,522,100 was legislatively transferred from the Federal Medicare Part D line to cover projected expenditures in the Medicaid Adult Benefits Waiver program. (See item C.5.l. above.)  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>f. Partial Restoration of Hospital and Nursing Home Rate Reductions.</b> This legislative transfer of \$13,883,900 from excess authorization reflected part of the funding used to make QAAP adjustments to help reduce the impact of the 4% hospital and nursing home provider rate reductions contained in Executive Order 2009-22. The remaining funding came from a contingency fund transfer. (See item C.5.m. above.) |  | Gross   | 0 |
|  |  | GF/GP   | 0 |

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**Change From FY 2008-09  
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**4. State Budget Office Letter 11-4-09**

|   |                |        |
|---|----------------|--------|
| <b>a. AIDS Prevention, Testing, and Care Programs Drug Rebate Funding.</b> This legislative transfer of \$888,900 in excess authorization recognized additional AIDS Drug Assistance Program pharmaceutical rebate revenue used to support AIDS-related activities. (See item C.6.b. above.)  | Gross<br>GF/GP | 0<br>0 |
| <b>b. Medicaid Book-Closing Adjustments.</b> As part of the usual book-closing adjustments for Medicaid, funding was legislatively transferred from accounts with excess funding, in particular the Pharmaceutical Services line and the Long-Term Care Services line, to support various Medicaid accounts facing shortfalls. (See item C.6.e. above.) | Gross<br>GF/GP | 0<br>0 |
| <b>c. Rent and Building Occupancy Shortfall.</b> Excess authorization totaling \$150,000 in the Office of Long-Term Care and Supports and Services line was legislatively transferred to cover final projected rent and building occupancy costs.   | Gross<br>GF/GP | 0<br>0 |
| <b>d. Medicaid Substance Abuse Services Expenditures.</b> Funding from the Medicaid Mental Health Services line of \$181,800 was legislatively transferred to cover the final projected capitation payments for Medicaid Substance Abuse Services.  | Gross<br>GF/GP | 0<br>0 |
| <b>e. Medicaid Mental Health Services QAAP Funding.</b> Excess restricted authorization of \$16,000 was legislatively transferred from the Gambling Addiction line to reflect the actual amount of mental health QAAP revenue received.   | Gross<br>GF/GP | 0<br>0 |
| <b>f. Community Mental Health Purchase of State Services Adjustment.</b> This legislative transfer of \$6,650,000 in excess authorization from various lines, including Long-Term Care Services and Medicaid Mental Health Services, was made to cover Purchase of State Services costs at various State mental health facilities.                      | Gross<br>GF/GP | 0<br>0 |
| <b>g. Children's Special Health Care Services Administration Costs.</b> Excess authorization of \$127,000 was transferred legislatively from the Medical Services Administration to cover administrative costs for the Children's Special Health Care Services program.   | Gross<br>GF/GP | 0<br>0 |
| <b>h. Children's Special Health Care Services Non-Emergency Transportation.</b> A legislative transfer of \$1,340,000 in surplus authorization from the Medicare Part D line was made to cover final nonemergency transportation costs for the Children's Special Health Care Services program.   | Gross<br>GF/GP | 0<br>0 |

|  |       | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |
|--|-------|---|---|
| i. <b>Children's Special Health Care Services Medical Care and Treatment Costs.</b> Excess authorization of \$9,956,000 was transferred legislatively from the Long-Term Care Services line to the Children's Special Health Care Services Medical Care and Treatment line to cover final expected expenditures.                   | Gross |   | 0 |
|  | GF/GP |   | 0 |
| j. <b>Hospital Rate Adjustment Payment.</b> Excess funding from other accounts of \$4,770,000 was transferred legislatively to reflect the increase in the Hospital Rate Adjustment payment made through the Health Plans to hospitals.  | Gross |   | 0 |
|  | GF/GP |   | 0 |
| k. <b>Information Technology Adjustment.</b> Due to new server hosting charges and greater data processing costs, there was a \$1.0 million shortfall in the Information Technology Services and Projects line. Excess authorization from a variety of administrative accounts was transferred legislatively to cover these costs. | Gross |   | 0 |
|  | GF/GP |   | 0 |
| l. <b>Michigan Medicaid Information System.</b> Excess authorization of \$3,710,000 was transferred legislatively from the Long-Term Care Services line to cover final FY 2008-09 expenditures on the new Medicaid computer system.  | Gross |   | 0 |
|  | GF/GP |   | 0 |
| 5. <b>State Budget Office Letter 11-18-09</b>  | Gross |   | 0 |
|  | GF/GP |   | 0 |
| <b>Medicaid Fund Source Shift.</b> This legislative transfer of \$18,670,000 between "Total other Federal revenues" and "Federal-FMAP stimulus" adjusted fund sourcing to recognize the final amount of ARRA Federal Medical Assistance Percentage revenue received in FY 2008-09.   |       |   |   |

**DEPARTMENT OF CORRECTIONS**

The initial appropriation was contained in Public Act 245 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b>         | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 17,087.0  | 17,285.0   |
| Gross      | 2,039,668,200   | 2,038,723,100                                    |
| IDG        | 1,277,200   | 1,277,200  |
| Federal    | 10,350,200  | 204,265,700                                      |
| Local      | 430,300   | 430,300  |
| Private    | 0   | 0  |
| Restricted | 53,094,700  | 54,708,500                                       |
| GF/GP      | 1,974,515,800   | 1,778,041,400                                    |
| <hr/>      |   |  |
|            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
| <hr/>      |   |  |

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 79 of 2009**

Public Act 79 provided \$20.0 million in General Fund support for an increase in the number of paroles approved during the fiscal year. Of this, \$11.2 million was allocated for services and programs under the Michigan Prisoner Re-Entry Initiative (MRPI). The \$7.9 million balance was used to purchase an additional 500 GPS tether units and finance additional field supervision staff.

|       |            |
|-------|------------|
| FTE   | 198.0      |
| Gross | 20,000,000 |
| GF/GP | 20,000,000 |

**2. Public Act 140 of 2009**

**a. Prison Store Operations.** The supplemental restored \$4.8 million in restricted revenue generated by the prison stores themselves. This funding is used to support approximately 75 storekeeper positions in the various prison stores.

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

**b. Parole and Probation Oversight Fees.** The supplemental included \$5.0 million General Fund to offset anticipated shortfalls in parole and probation oversight fees. These fees support both parole/probation agents and the Department's electronic monitoring program.

|            |             |
|------------|-------------|
| Gross      | 0           |
| Restricted | (5,000,000) |
| GF/GP      | 5,000,000   |

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|--|
|---|--|

**c. Hospital and Specialty Care Services.** In addition to a \$19.0 million legislative transfer approved earlier in the year, the supplemental provided \$5.0 million to cover unanticipated costs incurred during the final quarter of a prison health care services contract with Correctional Medical Services, Inc. (CMS). Effective April 1, 2009, the Michigan Department of Corrections (MDOC) entered into a new health care contract with a different provider - Prison Health Services, Inc. (PHS).

|       |           |
|-------|-----------|
| Gross | 5,000,000 |
| GF/GP | 5,000,000 |

**d. Federal ARRA Funds.** The supplemental included \$189.6 million in Federal funds that were available as part of the American Recovery and Reinvestment Act (ARRA) of 2009. Revenue from the Government Services section of the State Fiscal Stabilization Fund established by ARRA was used to offset select General Fund payroll costs incurred by the MDOC during the second half of FY 2008-09.

|         |               |
|---------|---------------|
| Gross   | 0             |
| Federal | 189,600,000   |
| GF/GP   | (189,600,000) |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

Savings achieved via Executive Order 2008-21 were driven by the closure of two facilities. The Executive Order (EO) included partial-year savings of \$14.2 million resulting from the closure of Deerfield Correctional Facility in Ionia and \$6.8 million due to the closure of Camp Branch in Coldwater. The EO achieved additional savings by reducing appropriations for new correctional officer training (\$3.6 million) and by imposing a prison store surcharge. Revenue from the surcharge then was used to supplant General Fund dollars in the prison food service line (\$1.8 million).

|       |              |
|-------|--------------|
| Gross | (26,404,000) |
| GF/GP | (26,404,000) |

**2. Executive Order 2009-22**

Executive Order 2009-22 directed each State department to reduce expenditures by mandating that all State employees be subject to six unpaid furlough days. For MDOC, this action produced a \$9.5 million reduction in General Fund authorization. The furlough days also reduced spending by several Federal (\$4,500) and restricted (\$231,200) fund sources that fund certain payroll costs. Lastly, the Executive Order adjusted the State vehicle use rates to reflect lower-than-expected gas prices, resulting in a \$1.0 million reduction.

|            |              |
|------------|--------------|
| Gross      | (10,706,100) |
| Federal    | (4,500)      |
| Restricted | (231,200)    |
| GF/GP      | (10,470,400) |

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**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 12-10-08**

This transfer provided \$1.8 million in restricted funding for prison food service that resulted from the prison store surcharge instituted by Executive Order 2008-21. The Executive Order had previously removed an equivalent amount of General Fund authorization.

|            |           |
|------------|-----------|
| Gross      | 1,800,000 |
| Restricted | 1,800,000 |
| GF/GP      | 0         |

**2. State Budget Office Letter 2-24-09**

This transfer provided an additional \$2.5 million in Federal funding for prisoner reintegration programs. These additional funds were drawn from the Federal Comprehensive Anti-Gang Initiative and targeted to gang-involved offenders paroled to particular areas of Detroit.

|         |           |
|---------|-----------|
| Gross   | 2,500,000 |
| Federal | 2,500,000 |
| GF/GP   | 0         |

**3. State Budget Office Letter 5-21-09**

**a. U.S. Department of Labor Grant.** This transfer provided an additional \$120,000 in Federal funding for prisoner reintegration programs. Funding was used for re-entry services provided by United Way for Southeastern Michigan and Detroit Rescue Mission Ministries. These funds represent continuation of an FY 2007-08 grant from the U.S. Department of Labor.

|         |         |
|---------|---------|
| Gross   | 120,000 |
| Federal | 120,000 |
| GF/GP   | 0       |

**b. Federal State Criminal Alien Assistance Program.** This transfer provided funding for updated medical equipment at Department clinical sites. It also provided funding for equipment to accommodate procedures such as video conferencing at adjacent facilities and automated custody tracking. This equipment will help provide resources to facilitate consolidation savings included in the FY 2009-10 MDOC budget. One-time carry-forward funding in the amount of \$1.7 million was drawn from the Federal State Criminal Alien Assistance Program.

|         |           |
|---------|-----------|
| Gross   | 1,700,000 |
| Federal | 1,700,000 |
| GF/GP   | 0         |

**4. State Budget Office Letter 10-26-09**

This transfer provided an additional \$245,000 in restricted funding for the prison food service line. This additional revenue results from higher-than-anticipated collections generated by the prison store surcharge.

|            |         |
|------------|---------|
| Gross      | 245,000 |
| Restricted | 245,000 |
| GF/GP      | 0       |

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**Change From FY 2008-09  
Initial Appropriation**

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**D. TRANSFERS**

**1. State Budget Office Letter 12-10-08**

Gross 0  
GF/GP 0

This legislative transfer provided funding to allow MDOC to deploy up to 800 additional GPS tether units during the fiscal year. The additional tether units contributed to the Department's ability to close the facilities slated for closure in Executive Order 2008-21.

**2. State Budget Office Letter 9-16-09**

**a. Hospital and Employee Transfer-Related Costs.** This legislative transfer was used to fund higher-than-expected costs related to hospital coverage at the Mound (\$2.0 million) and Ryan (\$1.5 million) correctional facilities. In addition, it provided funding for the increased cost related to the transfer of senior staffing from facilities that closed during the year and custody assignments that were held vacant in anticipation of closings filled through overtime (\$6.4 million). Funding was available due to spending restrictions, vacancies, and from overtime savings from other facilities.

Gross 0  
GF/GP 0

**b. Prosecutorial and Detainer Expenses.** This legislative transfer provided \$500,000 for higher-than-anticipated costs of detainer payments to counties. Funding was available due to vacancies and purchasing restrictions.

Gross 0  
GF/GP 0

**c. Prisoner Transportation Costs.** This legislative transfer reflected a \$900,000 increase in prisoner transportation costs incurred by the Michigan Department of Corrections due to the various facility closures. Funding was available in other lines due to facility closures, vacancies, and spending restrictions.

Gross 0  
GF/GP 0

**3. State Budget Office Letter 10-22-09**

Gross 0  
GF/GP 0

This administrative transfer provided for higher-than-anticipated workers' compensation costs. The increase in workers' compensation costs was likely driven by the closure and re-classification of certain MDOC facilities, which necessitated additional employee and prisoner transfers. To cover these costs, \$1.0 million was used. Funding was available due to efficiencies, vacancies, and purchasing restrictions.

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**Change From FY 2008-09  
Initial Appropriation**

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**4. State Budget Office Letter 10-26-09**

|  |                |        |
|--|----------------|--------|
| <b>a. Prosecutorial and Detainer Expenses.</b> This legislative transfer provided \$560,000 for higher-than-anticipated costs of detainer payments to counties. Funding was available due to vacancies and purchasing restrictions.  | Gross<br>GF/GP | 0<br>0 |
| <b>b. Woodland/Maxey Operations and Employee Transfer-Related Costs.</b> This transfer provided \$2.0 million for the operation of the Maxey/Woodland unit that commenced operations during the fiscal year. It also provided approximately \$1.0 million to accommodate the transfer of staff related to facility closures that occurred during the year. Funding was available due to vacancies and purchasing restrictions.   | Gross<br>GF/GP | 0<br>0 |
| <b>c. Hospital and Employee Transfer-Related Costs.</b> This legislative transfer was used to pay for higher-than-expected costs related to hospital coverage at the Mound (\$180,000) correctional facility. It also provided approximately \$1.4 million to accommodate the transfer of staff related to facility closures that occurred during the year. Funding was available due to spending restrictions, vacancies, and overtime savings from other facilities. | Gross<br>GF/GP | 0<br>0 |
| <b>d. Special Alternative Incarceration Program.</b> This legislative transfer provided an additional \$320,000 for offender re-entry services in the Special Alternative Incarceration Program. Funding was allocated from the prisoner reintegration programs line item to provide these services for boot camp participants.  | Gross<br>GF/GP | 0<br>0 |
| <b>e. Prison Food Service.</b> This legislative transfer provided an additional \$650,000 to cover higher-than-anticipated payroll costs in prison food service. Funding was available due to facility closings, vacancies, and spending restrictions.   | Gross<br>GF/GP | 0<br>0 |

**DEPARTMENT OF EDUCATION**

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b>         | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 482.5   | 482.5  |
| Gross      | 95,143,100  | 1,024,635,800                                    |
| IDG        | 0   | 0  |
| Federal    | 70,598,500  | 1,000,641,500                                    |
| Local      | 6,924,600   | 6,880,700  |
| Private    | 3,087,800   | 3,087,800  |
| Restricted | 6,980,800   | 6,951,200  |
| GF/GP      | 7,551,400   | 7,074,600  |
|            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |

The initial appropriation was contained in Public Act 212 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 7 of 2009**

- a. Federal ARRA - Title I.** This supplemental added \$390.1 million for one-time Title I, Disadvantaged Children funding appropriated under the ARRA. This nearly doubled the amount of ongoing Title I Federal funding, and was distributed using the same formula (based on the number of children in poverty).
- b. Federal ARRA - Special Education.** This supplemental added \$426.4 million for one-time Special Education funds appropriated under the ARRA. These funds were distributed in the same manner as existing and ongoing Federal special education funds.
- c. Federal ARRA - Other Programs.** This supplemental included other ARRA funding: \$75.0 million for School Improvement grants, \$2.4 million for Homeless Children and Youth grants, \$2.5 million for School Lunch Equipment grants, and \$4.1 million for Emergency Food Assistance Program grants.

|         |             |
|---------|-------------|
| Gross   | 390,100,000 |
| Federal | 390,100,000 |
| GF/GP   | 0           |
|         |             |
| Gross   | 426,350,000 |
| Federal | 426,350,000 |
| GF/GP   | 0           |
|         |             |
| Gross   | 84,025,000  |
| Federal | 84,025,000  |
| GF/GP   | 0           |

**2. Public Act 38 of 2009**

This supplemental added \$24.5 million in Federal ARRA funds for Education Technology grants. One-half of the grants were distributed to districts based on their number of children in poverty; the other half were competitive grants.

|         |            |
|---------|------------|
| Gross   | 24,533,000 |
| Federal | 24,533,000 |
| GF/GP   | 0          |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |           |
|---|--|---|-----------|
| <b>3. Public Act 64 of 2009</b>   |  | Gross   | 5,517,300 |
|   |  | Federal   | 5,517,300 |
|   |  | GF/GP   | 0         |
| <p>This supplemental added \$5.5 million in Federal funds for the development and implementation of a statewide longitudinal data system, to provide State and school personnel with data about student achievement and learning over time.</p> |  |   |           |
| <b>B. EXECUTIVE ORDERS</b>  |  |   |           |
| <b>1. Executive Order 2008-21</b>   |  |   |           |
| <b>a. Administrative Efficiencies.</b>  | The Executive Order (E.O.) removed funding for a Federal liaison, and also reduced funding for travel and terminal leave payments.                       | Gross   | (96,000)  |
|   |  | GF/GP   | (96,000)  |
| <b>b. Fund Shift.</b>   | A portion of Building Occupancy Charges was shifted from GF/GP to Federal funds, generating the GF savings in this E.O.                                  | Gross   | (17,300)  |
|   |  | GF/GP   | (17,300)  |
| <b>2. Executive Order 2009-22</b>   |  |   |           |
| <b>a. Furlough Savings.</b>   | The E.O. reduced funding among several lines throughout the Department's budget, reflecting the savings from imposing unpaid furlough days on employees. | Gross   | (640,600) |
|   |  | Federal   | (499,600) |
|   |  | Local   | (43,900)  |
|   |  | Restricted  | (29,600)  |
|   |  | GF/GP   | (67,500)  |
| <b>b. Operations Reductions.</b>  | The E.O. achieved savings by downgrading one position and eliminating funding for other vacant positions.  | Gross   | (296,000) |
|   |  | GF/GP   | (296,000) |
| <b>C. CONTINGENCY FUND TRANSFERS</b>  |  |   |           |
| <b>State Budget Office Letter 12-10-08</b>  |  |   |           |
|   |  | Gross   | 17,300    |
|   |  | Federal   | 17,300    |
|   |  | GF/GP   | 0         |
| <p>This contingency fund transfer added Federal funds to replace the portion of Building Occupancy Charges that saw a reduction in GF funding under E.O. 2008-21.</p>   |  |   |           |
| <b>D. TRANSFERS - NONE</b>  |  |   |           |

**DEPARTMENT OF ENVIRONMENTAL QUALITY**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 1,520.7   | 1,520.7  |
| Gross   | 363,703,700                                     | 607,774,200                                      |
| IDG   | 18,890,200                                      | 18,843,900                                       |
| Federal   | 130,636,100                                     | 378,433,600                                      |
| Local   | 0   | 0  |
| Private   | 455,700   | 555,700  |
| Restricted  | 169,309,900                                     | 171,361,300                                      |
| GF/GP   | 44,411,800                                      | 38,579,700                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 247 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 7 of 2009**

|   |  |
|---|--|
| <p><b>1. Pollution Prevention and Technical Assistance Grants.</b> These grants were part of the Federal American Recovery and Reinvestment Act (ARRA) funds received by the State in 2009. These grants were for local governments and nonprofit entities to help retrofit on- and off-road diesel-powered vehicles in order to help lower emissions.</p>  | <p>Gross 1,800,000<br/>Federal 1,800,000<br/>GF/GP 0</p>     |
| <p><b>2. Leaking Underground Storage Tank Cleanup Program.</b> This supplemental appropriation from Federal ARRA funds was used to expand the State's existing program for the cleanup and remediation of contaminated underground storage tanks.</p>   | <p>Gross 8,000,000<br/>Federal 8,000,000<br/>GF/GP 0</p>     |
| <p><b>3. Surface Water Program.</b> These ARRA funds were used for specific administrative functions within the Department. Of the total, \$1.2 million was used to develop total maximum loads for water treatment plants and wastewater operator training, \$100,000 was used for beach water quality monitoring, and the rest was used to develop local plans to reduce pollution attributed to storm water run-off.</p> | <p>Gross 1,800,000<br/>Federal 1,800,000<br/>GF/GP 0</p>     |
| <p><b>4. Water Pollution Control and Drinking Water Revolving Funds.</b> These were ARRA funds used for a variety of projects and grants relating to water pollution and drinking water supplies. The funds were used for loans, water pollution control grants, drinking water grants, and innovative projects to local governments.</p>   | <p>Gross 237,000,000<br/>Federal 237,000,000<br/>GF/GP 0</p> |

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**Change From FY 2008-09  
Initial Appropriation**

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**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

**General Fund Reductions.** The Executive Order was part of a statewide cut to GF/GP appropriations to save a total of \$133,952,600. The Department of Environmental Quality (DEQ) took its share of the reduction in a variety of line items with GF/GP support. These items were both administrative and programmatic.

|       |           |
|-------|-----------|
| Gross | (667,000) |
| GF/GP | (667,000) |

**2. Executive Order 2009-22**

**a. Furlough Days.** The Executive Order, in a statewide effort to rebalance the State budget because of declining revenue, contained an order to lay off all nonessential State employees for six days.

|            |             |
|------------|-------------|
| Gross      | (2,209,700) |
| IDG        | (46,300)    |
| Federal    | (1,102,500) |
| Restricted | (770,300)   |
| GF/GP      | (290,600)   |

**b. General Fund Reductions.** The Executive Order also contained a component that reduced GF/GP appropriations. Nearly every line item within the DEQ containing General Fund dollars was reduced by this portion of the Executive Order.

|       |             |
|-------|-------------|
| Gross | (4,874,500) |
| GF/GP | (4,874,500) |

**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 12-10-08**

**Air Quality Programs.** To help replace some of the General Fund support that was cut by Executive Order 2008-21, excess revenue from the Air Emissions Fund was appropriated. These funds helped to support the Title V Renewable Operating Permit and New Source Review programs.

|            |         |
|------------|---------|
| Gross      | 130,000 |
| Restricted | 130,000 |
| GF/GP      | 0       |

**2. State Budget Office Letter 12-11-08**

**Bay City Office Improvements.** This transfer was used to help fund a new hybrid energy system at the new Bay City branch office. The system contributed to a Leadership Energy and Environmental Design (LEED) certification for the building. The funds transferred from the Scrap Tire Regulatory Fund existed because of a lapse in the Fund.

|            |        |
|------------|--------|
| Gross      | 50,000 |
| Restricted | 50,000 |
| GF/GP      | 0      |

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**Change From FY 2008-09  
Initial Appropriation**

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**3. State Budget Office Letter 2-24-09**

|  |                                      |                                    |
|--|--------------------------------------|------------------------------------|
| <b>a. Aquatic Nuisance Control Program.</b> Due to available revenue from Land and Water Permit fees, funds were transferred to the Aquatic Nuisance Control Program to help it issue more permits to individuals and other applicants who wished to use pesticides to control invasive species and aquatic nuisance plants. | Gross<br>Restricted<br>GF/GP         | 149,900<br>149,900<br>0            |
| <b>b. DPS Diesel Emissions.</b> Funds were transferred from Federal sources and a private fund to help pay for the installation of emissions reduction technology on diesel-burning Detroit Public Schools school buses. This transfer was part of the National Clean Diesel campaign.                                       | Gross<br>Federal<br>Private<br>GF/GP | 400,000<br>300,000<br>100,000<br>0 |
| <b>c. Water Quality Protection Grants.</b> This transfer appropriated additional funds for the purpose of issuing grants to organizations wishing to purchase cleanup supplies and water quality monitoring equipment. The funds came from fund-raising license plate donation revenue.                                      | Gross<br>Restricted<br>GF/GP         | 120,000<br>120,000<br>0            |

**4. State Budget Office Letter 5-5-09**

|  |                              |                         |
|--|------------------------------|-------------------------|
| <b>a. Building Occupancy Charges.</b> Increased spending authority from the Environmental Protection Fund made up for the reduction in General Fund appropriation caused by Executive Order 2009-22.   | Gross<br>Restricted<br>GF/GP | 874,900<br>874,900<br>0 |
| <b>b. Storage Tank Programs.</b> Increased spending authority from the Refined Petroleum Fund made up for the reduction in General Fund appropriation in both the Above- and Below-Ground Storage Tank programs caused by Executive Order 2009-22. | Gross<br>Restricted<br>GF/GP | 996,900<br>996,900<br>0 |

**5. State Budget Office Letter 5-21-09**

|  |                              |                         |
|--|------------------------------|-------------------------|
| <b>Retired Engineers Technical Assistance Program.</b> This transfer increased the spending authority of the program to pay for staff transferred to the Department of Energy, Labor, and Economic Growth as part of Executive Order 2008-20, as well as funding new positions to help meet the demands of implementing a viable energy program. | Gross<br>Restricted<br>GF/GP | 500,000<br>500,000<br>0 |
|--|------------------------------|-------------------------|

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**Change From FY 2008-09  
Initial Appropriation**

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**D. TRANSFERS**

**1. State Budget Office Letter 5-21-09**

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**Thunder Bay Contamination Evaluation.** This legislative transfer shifted \$64,000 in U.S. Department of the Interior funds from the Office of Geological Survey to the Remediation and Redevelopment Division to expand a one-time grant to help evaluate the contamination of Thunder Bay due to the National Gypsum site. This money was available due to a reduction in the number of Federal mapping grants offered.

**2. State Budget Office Letter 10-22-09**

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**Information Technology Projects.** A \$22,000 funding shift from one Federal funding source to another was executed on the Information Technology Services and Projects line. This administrative transfer was done to realign Federal funding sources as they were actually being drawn.

**EXECUTIVE**

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 74.2  | 74.2   |
| Gross   | 5,317,300                                       | 5,038,100  |
| IDG   | 0   | 0  |
| Federal   | 0   | 0  |
| Local   | 0   | 0  |
| Private   | 0   | 0  |
| Restricted  | 0   | 0  |
| GF/GP   | 5,317,300                                       | 5,038,100  |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

**A. SUPPLEMENTAL APPROPRIATIONS - NONE**

**B. EXECUTIVE ORDERS**

**Executive Order 2009-22**

This Executive Order made negative adjustments due to revenue shortfalls. The 4% reduction of \$197,200 was achieved through administrative efficiencies (excluding the salaries of the Governor and the Lt. Governor) in the Executive Office line item. An additional \$82,000 was saved due to furlough days.

|       |           |
|-------|-----------|
| Gross | (279,200) |
| GF/GP | (279,200) |

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

HIGHER EDUCATION

|   | FY 2008-09<br>Initial<br>Appropriation | FY 2008-09<br>Year-End<br>Appropriation |
|---|--|---|
| FTE   | 1.0                                    | 1.0                                     |
| Gross   | 1,769,105,200                          | 1,754,105,200                           |
| IDG   | 0                                      | 0                                       |
| Federal   | 7,400,000                              | 177,866,500                             |
| Local   | 0                                      | 0                                       |
| Private   | 0                                      | 0                                       |
| Restricted  | 116,100,000                            | 28,610,400                              |
| GF/GP   | 1,645,605,200                          | 1,547,628,300                           |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |   |

The initial appropriation was contained in Public Act 213 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 140 of 2009**

**Temporary Assistance for Needy Families (TANF) Fund Shift.** According to the State Budget Office, State spending for certain grants and financial aid programs in the Higher Education budget is eligible to be funded from TANF revenue. Specifically, the Budget Office identified State Competitive Scholarships, Tuition Grants, Nursing Scholarships, Michigan Promise Grants, and the Tuition Incentive Program as TANF-eligible because they meet one of the TANF purposes, which is "to prevent and reduce the incidence of out-of-wedlock pregnancies". This supplemental replaced \$2,641,200 in Federal Higher Education Act funding, \$72,489,600 in Michigan Merit Award Trust Fund revenue, and \$97,976,900 in State GF/GP revenue, with \$173,107,700 in TANF funding in order to shift State Restricted and GF/GP revenue to the Michigan Department of Human Services (DHS). The fund shift to the DHS was part of the State's effort to maximize the receipt of Federal TANF contingency funding available to Michigan due to its poor economic condition.

|            |              |
|------------|--------------|
| Gross      | 0            |
| Federal    | 170,466,500  |
| Restricted | (72,489,600) |
| GF/GP      | (97,976,900) |

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**Change From FY 2008-09  
Initial Appropriation**

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**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

**Michigan Promise Grant Program.** Estimates for the Michigan Promise Grant Program indicated that at least \$10.0 million would not be spent in FY 2008-09, allowing a \$5.0 million reduction in Merit Award Trust Fund revenue in the Higher Education budget that was used to offset a GF/GP reduction in the Department of Community Health.

|            |             |
|------------|-------------|
| Gross      | (5,000,000) |
| Restricted | (5,000,000) |
| GF/GP      | 0           |

**2. Executive Order 2009-22**

**Michigan Promise Grant Program.** Later in the fiscal year, estimates for the Michigan Promise Grant Program indicated that approximately \$70.0 million of the remaining \$85.5 million appropriation would be spent in FY 2008-09, allowing a \$10.0 million reduction in Merit Award Trust Fund revenue in the Higher Education budget that was used to offset a GF/GP reduction in the Department of Community Health.

|            |              |
|------------|--------------|
| Gross      | (10,000,000) |
| Restricted | (10,000,000) |
| GF/GP      | 0            |

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS**

**State Budget Office Letter 5-21-09**

**Shortfalls in Financial Aid Programs.** Two of the financial aid programs in the Higher Education budget, Tuition Grants and the Tuition Incentive Program (TIP), had FY 2008-09 payment levels that exceeded their appropriations. Payments for the Children of Veterans Tuition Grant Program did not exceed its appropriation but revenue collections from the State income tax check-off that finances this program were insufficient. The Michigan Promise Grant Program spent \$69.1 million of its \$75.5 million post-Executive Orders appropriation, resulting in an excess appropriation of approximately \$6.4 million. This legislative transfer request used \$5.23 million of the \$6.4 million Promise Grant balance to fund the shortfalls in Tuition Grants (\$3.1 million), TIP (\$2.1 million), and Children of Veterans Tuition Grants (\$30,000).

**DEPARTMENT OF HISTORY, ARTS, AND LIBRARIES**

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 226.0   | 226.0  |
| Gross      | 52,847,000                                      | 51,712,200                                       |
| IDG        | 668,600   | 668,600  |
| Federal    | 7,757,400                                       | 8,135,000  |
| Local      | 200,000   | 200,000  |
| Private    | 312,400   | 312,200  |
| Restricted | 4,167,800                                       | 4,150,400  |
| GF/GP      | 39,740,800                                      | 38,246,000                                       |

The initial appropriation was contained in Public Act 254 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |
|---|
|---|

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 7 of 2009**

Under the Federal American Recovery and Reinvestment Act (ARRA), funding was added to support arts institutions around the country. This supplemental included the formula funds that Michigan was awarded for arts projects and activities as identified by the Michigan Council for Arts and Cultural Affairs.

|         |         |
|---------|---------|
| Gross   | 350,000 |
| Federal | 350,000 |
| GF/GP   | 0       |

**2. Public Act 79 of 2009**

In 2008, the Department moved the Records Center to a new leased building located in north Lansing. The lease included a purchase option that was intended to be completed during FY 2007-08, negating any need for lease payments in FY 2008-09. The real estate transaction was delayed due to the late passage of the FY 2007-08 Capital Outlay budget on September 28, 2008, with final closing on the property not completed until March 2009. This supplemental included funding to cover these six months of lease payments.

|       |         |
|-------|---------|
| Gross | 643,800 |
| GF/GP | 643,800 |

| Change From FY 2008-09<br>Initial Appropriation |  |
|---|--|
|---|--|

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

General Fund reductions were made to all administrative lines including the Library of Michigan, Historical Administrative Services, Thunder Bay National Marine Sanctuary and Underwater Preserve, and Mackinac Island Park line items.

|       |           |
|-------|-----------|
| Gross | (322,800) |
| GF/GP | (322,800) |

**2. Executive Order 2009-22**

General Fund reductions were taken in most of the administrative lines, while the grant lines for Arts and Culture and State Aid to Libraries were reduced by 4.0%. In addition, six mandatory furlough days produced \$239,000 in GF/GP savings.

|            |             |
|------------|-------------|
| Gross      | (1,855,800) |
| Federal    | (22,400)    |
| Private    | (200)       |
| Restricted | (17,400)    |
| GF/GP      | (1,815,800) |

**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 5-5-09**

This contingency fund transfer appropriated an additional Federal award from the United States Department of the Interior, National Parks Service, to the Michigan Historical programs administration line to support operations at State historic sites.

|         |        |
|---------|--------|
| Gross   | 10,000 |
| Federal | 10,000 |
| GF/GP   |        |

**2. State Budget Office Letter 5-21-09**

The transfer increased Federal spending authority for State Historic Preservation Programs by \$40,000 to permit the use of carry-forward funding from a Federal grant to the Historic Preservation Office.

|         |        |
|---------|--------|
| Gross   | 40,000 |
| Federal | 40,000 |
| GF/GP   | 0      |

**D. TRANSFERS**

**State Budget Office Letter 9-15-09**

**1. Workers' Compensation.** This administrative transfer moved \$15,000 GF/GP from the Unclassified Salaries line to the line item for Workers' Compensation based on unanticipated workers' compensation charges. Funding in the Unclassified Salaries line was available due to the retirement of the Department Director.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**2. Historical Administration and Services.** This administrative transfer shifted \$35,000 GF/GP from the Unclassified Salaries line to the line for Historical Administration and Services to pay the cost of a settlement for injuries a citizen received while on State of Michigan property.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

DEPARTMENT OF HUMAN SERVICES

The initial appropriation was contained in Public Act 129 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|   | FY 2008-09<br>Initial<br>Appropriation | FY 2008-09<br>Year-End<br>Appropriation |
|---|--|---|
| FTE   | 10,401.8                               | 10,401.8                                |
| Gross   | 4,576,223,500                          | 5,867,992,900                           |
| IDG   | 2,416,700                              | 2,416,700                               |
| Federal   | 3,170,414,600                          | 4,475,961,800                           |
| Local   | 47,161,100                             | 46,874,500                              |
| Private   | 10,174,700                             | 10,137,400                              |
| Restricted  | 61,589,200                             | 135,559,100                             |
| GF/GP   | 1,284,467,200                          | 1,197,043,400                           |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |   |

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 7 of 2009**

**a. Weatherization Assistance.** The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$244.0 million in formula funding to the State of Michigan for weatherization assistance for low-income residents. These funds (up to \$6,500 per household) for improvements to homes to increase energy efficiency are available to individuals with incomes up to 200% of the Federal poverty level. Funds are distributed through Community Action Agencies.

|         |             |
|---------|-------------|
| Gross   | 244,000,000 |
| Federal | 244,000,000 |
| GF/GP   | 0           |

**b. Food Assistance Program (FAP).** The supplemental recognized an additional \$150.0 million in Federal authorization related to changes in Food Assistance Grant levels mandated in ARRA. Individuals receiving FAP benefits saw an increase in their grant of 13.6% as of April 1, 2009.

|         |             |
|---------|-------------|
| Gross   | 150,000,000 |
| Federal | 150,000,000 |
| GF/GP   | 0           |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |            |
|---|--|---|------------|
| <b>c. Community Services Block Grant.</b> The supplemental recognized \$36.0 million in formula funding provided through ARRA for the Community Services Block Grant program. The funds were distributed to local Community Action Agencies for social service programming to individuals with incomes up to 200% of the Federal poverty standard.                            |  | Gross   | 36,000,000 |
|   |  | Federal   | 36,000,000 |
|   |  | GF/GP   | 0          |
| <b>d. STOP Violence Against Women Program.</b> The American Recovery and Reinvestment Act provided \$4.1 million in formula funding through the STOP Violence Against Women Program. The supplemental recognized these funds for domestic violence prevention and treatment programs.   |  | Gross   | 4,074,900  |
|   |  | Federal   | 4,074,900  |
|   |  | GF/GP   | 0          |
| <b>e. Federal AmeriCorps Program.</b> The supplemental recognized \$1.0 million in AmeriCorps formula funds provided through ARRA. The funds were allocated to the Michigan Community Services Commission for distribution for volunteer programs.  |  | Gross   | 967,000    |
|   |  | Federal   | 967,000    |
|   |  | GF/GP   | 0          |
| <b>2. Public Act 64 of 2009</b>   |  |   |            |
| <b>a. Limited-Term Eligibility Staff.</b> The supplemental provided \$3.1 million in Federal authorization for the hiring of 200.0 FTE employees on a limited-term basis. The staff, available through FY 2009-10, are used for eligibility determination in local Department of Human Services (DHS) offices.  |  | Gross   | 3,123,900  |
|   |  | Federal   | 3,123,900  |
|   |  | GF/GP   | 0          |
| <b>b. Food Assistance Outreach.</b> The supplemental allocated \$500,000 in ARRA funding for food stamp administrative functions for grants to Elder Law of Michigan and the Michigan Food Bank Council for food assistance outreach efforts.   |  | Gross   | 500,000    |
|   |  | Federal   | 500,000    |
|   |  | GF/GP   | 0          |
| <b>3. Public Act 79 of 2009</b>   |  |   |            |
| <b>a. Child Support Incentive Fund Shift.</b> The American Recovery and Reinvestment Act temporarily permitted states to use Federal Child Support Incentive funding to meet the match requirements for Federal Title IV-D support for child support services. The supplemental recognized GF/GP savings associated with this change, implemented in Executive Order 2009-22. |  | Gross   | 16,700,000 |
|   |  | Federal   | 16,700,000 |
|   |  | GF/GP   | 0          |
| <b>b. Family Independence Program (FIP) Caseload Adjustment.</b> The supplemental increased the Family Independence Program line by \$30.9 million Gross/\$10.9 million GF/GP to reflect modified estimates of program caseload. The adjustment was based upon an assumed program caseload of 70,600 individuals.   |  | Gross   | 30,934,200 |
|   |  | Federal   | 20,000,000 |
|   |  | GF/GP   | 10,934,200 |

|   |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |              |
|---|---------|---|--------------|
| <b>c. State Disability Assistance (SDA) Caseload Adjustment.</b> The supplemental adjusted the State Disability Assistance Payments line to reflect a modified estimate of program caseload. The adjustment was based upon an assumed program caseload of 10,500 individuals.   | Gross   |   | (331,600)    |
|   | GF/GP   |   | (331,600)    |
| <b>d. Supplemental Security Income (SSI) State Supplementation Caseload Adjustment.</b> The supplemental adjusted the State Supplementation line to reflect a modified estimate of program caseload. The adjustment was based upon an assumed program caseload of 214,048 cases.  | Gross   |   | (852,500)    |
|   | GF/GP   |   | (852,500)    |
| <b>e. Child Day Care Caseload Adjustment.</b> The supplemental adjusted the Day Care Services line to reflect a modified estimate of program caseload. The adjustment was based upon an assumed program caseload of 45,117 cases.   | Gross   |   | (27,528,900) |
|   | GF/GP   |   | (27,528,900) |
| <b>f. Child Care Fund Caseload Adjustment.</b> The supplemental adjusted the Child Care Fund line to reflect a modified estimate of spending for FY 2008-09.  | Gross   |   | (1,218,800)  |
|   | GF/GP   |   | (1,218,800)  |
| <b>g. Adoption Subsidies Caseload Adjustment.</b> The supplemental adjusted the Adoption Subsidies line to reflect a modified estimate of program caseload. The adjustment was based upon an assumed program caseload of 27,550 cases.  | Gross   |   | (1,136,200)  |
|   | Federal |   | (521,200)    |
|   | GF/GP   |   | (615,000)    |
| <b>h. SSI State Supplementation Adjustment.</b> Executive Order 2009-22 assumed \$9.9 million in GF/GP savings associated with eliminating SSI State Supplementation payments to independent living recipients. The Federal government did not approve this change, making an adjustment in the State Supplementation and the State Supplementation Administration lines necessary. | Gross   |   | 9,925,600    |
|   | GF/GP   |   | 9,925,600    |
| <b>4. Public Act 122 of 2009</b>  |         |   |              |
| <b>a. Children's Services Fund Shift.</b> The American Recovery and Reinvestment Act increased the Federal Medical Assistance Percentage (FMAP) provided to states. The supplemental recognized increased Federal revenue and decreased need for GF/GP spending in the Foster Care Payments and Adoption Subsidies lines.   | Gross   |   | 0            |
|   | Federal |   | 14,967,900   |
|   | GF/GP   |   | (14,967,900) |
| <b>b. Child Care Development Fund (ARRA).</b> The supplemental recognized increased Child Care Development Fund (CCDF) revenue made available through ARRA. These funds were used to finance quality initiatives and to offset a child day care rate reduction included in Executive Order 2009-22.   | Gross   |   | 7,350,000    |
|   | Federal |   | 7,350,000    |
|   | GF/GP   |   | 0            |

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|--|
|---|--|

**c. Americorps ARRA Funding.** The supplemental increased Federal authorization in the Michigan Community Services Commission line to recognize increased funding through competitive Americorps grants.

|         |           |
|---------|-----------|
| Gross   | 1,488,400 |
| Federal | 1,488,400 |
| GF/GP   | 0         |

**d. Local Office Field Staff ARRA Funding.** The supplemental appropriated additional Federal food stamp funds to support local office overtime costs.

|         |           |
|---------|-----------|
| Gross   | 1,331,100 |
| Federal | 1,331,100 |
| GF/GP   | 0         |

**e. Information Technology ARRA Funding.** The supplemental appropriated Federal food stamp administration revenue for the creation and staffing of a new on-line food assistance application and other information technology changes.

|         |           |
|---------|-----------|
| Gross   | 2,825,000 |
| Federal | 2,825,000 |
| GF/GP   | 0         |

**5. Public Act 140 of 2009**

**Family Independence Program Fund Shift.** The supplemental appropriated \$72.5 million in State Restricted and \$98.0 million in GF/GP funding in the Family Independence Program line. An equivalent amount of Temporary Assistance for Needy Families (TANF) funding was shifted to support the Higher Education appropriation, replacing the State Restricted and GF/GP funds appropriated in the supplemental. The fund shift was used to maximize the State's ability to meet Federal TANF Maintenance of Effort spending requirements and to obtain additional TANF funding.

|            |               |
|------------|---------------|
| Gross      | 0             |
| Federal    | (170,466,500) |
| Restricted | 72,489,600    |
| GF/GP      | 97,976,900    |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

**a. Family Independence Program Caseload Adjustment.** The Executive Order recognized GF/GP savings associated with a lower-than-anticipated FIP caseload.

|       |              |
|-------|--------------|
| Gross | (23,287,200) |
| GF/GP | (23,287,200) |

**b. Day Care Services Caseload Adjustment.** The Executive Order recognized GF/GP savings associated with a lower-than-anticipated caseload in the child day care program.

|       |              |
|-------|--------------|
| Gross | (12,113,400) |
| GF/GP | (12,113,400) |

**c. Jobs, Education and Training (JET) Plus Adjustment.** The original FY 2008-09 DHS appropriation provided \$50.0 million in Federal TANF funding for enhanced employment assistance opportunities to cash assistance recipients in targeted counties. The Executive Order reduced the amount provided for the JET Plus program by \$9.0 million.

|       |             |
|-------|-------------|
| Gross | (9,000,000) |
| GF/GP | (9,000,000) |

|  |               | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|--|---------------|---|--|
| <b>d. Low-Income Home Energy Assistance Program (LIHEAP) Fund Shifts.</b> Federal grants to Michigan through LIHEAP increased in FY 2008-09. The Executive Order used a portion of the Federal grant to offset GF/GP spending in the Field Staff Salaries and Wages line (\$4.6 million) and the Payroll Taxes and Fringe Benefits line (\$3.2 million). | Gross         | (7,800,000)   |  |
|  | GF/GP         | (7,800,000)   |  |
| <b>e. Adoption Subsidy Caseload Adjustment.</b> The Executive Order recognized GF/GP savings associated with a lower-than-anticipated program caseload for adoption subsidies.   | Gross         | (11,022,000)  |  |
|  | Federal GF/GP | (6,275,400)   |  |
| <b>f. Bureau of Child and Adult Licensing (BCAL) Fund Shift.</b> The Executive Order recognized additional Federal funding available to BCAL, reducing GF/GP need in the line.   | Gross         | (2,800,000)   |  |
|  | GF/GP         | (2,800,000)   |  |
| <b>g. Adrian Training School.</b> The Executive Order assumed \$1.0 million in GF/GP savings associated with the closure of the Adrian Training School, a secure juvenile justice facility for young women.  | Gross         | (2,000,000)   |  |
|  | Local         | (1,000,000)   |  |
|  | GF/GP         | (1,000,000)   |  |
| <b>h. Payroll Taxes and Fringe Benefits Adjustment.</b> The Executive Order recognized an anticipated GF/GP lapse in the Payroll Taxes and Fringe Benefits line for FY 2008-09.  | Gross         | (1,823,900)   |  |
|  | Federal       | (482,400)   |  |
|  | GF/GP         | (1,341,500)   |  |
| <b>i. AFC, Children's Welfare and Day Care Licensure.</b> The Executive Order recognized an anticipated GF/GP lapse in the AFC, Children's Welfare and Day Care Licensure line for FY 2008-09.   | Gross         | (509,100)   |  |
|  | Federal       | (9,100)   |  |
|  | GF/GP         | (500,000)   |  |
| <b>j. Employment and Training Support Services.</b> The Executive Order recognized an anticipated GF/GP lapse in the Employment and Training Support Services line for FY 2008-09.   | Gross         | (200,000)   |  |
|  | GF/GP         | (200,000)   |  |
| <b>k. Child Support Automation.</b> The Executive Order recognized an anticipated reduction in GF/GP expenditure for contract costs associated with the operation of the Michigan Child Support Enforcement System (MiCSES) computer system. The savings were anticipated due to a reduction in contract costs   | Gross         | (500,000)   |  |
|  | Federal       | (330,000)   |  |
|  | GF/GP         | (170,000)   |  |
| <b>l. Information Technology Services and Projects.</b> The Executive Order assumed administrative savings in the Information Technology Services and Projects line associated with use of virtual storage technology.   | Gross         | (250,300)   |  |
|  | Federal       | (148,000)   |  |
|  | GF/GP         | (102,300)   |  |

|  |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |              |
|--|--|---|--------------|
| <b>m. Electronic Benefit Transfer.</b>                               | The Executive Order recognized an anticipated GF/GP lapse in the Electronic Benefit Transfer line for FY 2008-09.  | Gross   | (167,100)    |
|  |  | Federal   | (67,100)     |
|  |  | GF/GP   | (100,000)    |
| <b>n. Contractual Services, Supplies, and Materials (CSS&amp;M).</b> | The Executive Order recognized an anticipated GF/GP lapse in the CSS&M line in the Executive Operations budget unit for FY 2008-09.  | Gross   | (156,400)    |
|  |  | Federal   | (56,400)     |
|  |  | GF/GP   | (100,000)    |
| <b>2. Executive Order 2009-22</b>                                    |  |   |              |
| <b>a. ARRA Child Support Savings.</b>                                | Language in ARRA permitted the State to use Federal Child Support Incentive Grant revenue as the non-Federal match for Title IV-D reimbursement to the Michigan Office of Child Support. The Executive Order recognized GF/GP savings associated with this change.               | Gross   | (16,700,000) |
|  |  | GF/GP   | (16,700,000) |
| <b>b. Jobs, Education and Training Plus.</b>                         | The FY 2008-09 DHS appropriation provided funding for a one-time enhanced employment preparation program for assistance recipients. The Executive Order reduced funding for the JET Plus effort by \$14.0 million.   | Gross   | (14,000,000) |
|  |  | GF/GP   | (14,000,000) |
| <b>c. Furlough Savings.</b>  | The Executive Order recognized savings from furlough days mandated for DHS employees.  | Gross   | (13,125,300) |
|  |  | Federal   | (8,069,700)  |
|  |  | Local   | (86,600)     |
|  |  | Private   | (37,300)     |
|  |  | Restricted  | (19,700)     |
|  |  | GF/GP   | (5,055,600)  |
| <b>d. Employment and Training.</b>                                   | The Executive Order reduced funding for the Employment and Training Support Services line. This line, which provides funding for job training and other employment preparation activities for low-income individuals, has lapsed significant amounts of funding in recent years. | Gross   | (10,439,000) |
|  |  | GF/GP   | (10,439,000) |
| <b>e. State Supplemental Security Income Supplementation.</b>        | The Executive Order assumed savings linked to the elimination of SSI State Supplementation payments to independent living recipients. The savings from this change were contingent upon Federal approval, which was not granted.   | Gross   | (9,925,600)  |
|  |  | GF/GP   | (9,925,600)  |

|   |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|---------|---|--|
| <b>f. Child Day Care Quality Assurance Savings.</b> The Executive Order recognized TANF savings linked to efforts to use new staff and information technology to ensure that payments made through the child day care program were appropriate. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation. | Gross   | (5,700,000)   |  |
|   | Federal | (5,700,000)   |  |
|   | GF/GP   | 0   |  |
| <b>g. Community Protection and Permanency.</b> The Executive Order recognized TANF savings through a reduction in grants made through the Community Protection and Permanency line. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.   | Gross   | (4,000,000)   |  |
|   | Federal | (4,000,000)   |  |
|   | GF/GP   | 0   |  |
| <b>h. Subsidized Guardianship.</b> The FY 2008-09 DHS appropriation provided \$4.6 million GF/GP for the creation of a reimbursement program for legal guardians. The Executive Order reduced the GF/GP amount in the line to recognize reduced need for funding linked to delays in implementing the program.                      | Gross   | (3,974,000)   |  |
|   | GF/GP   | (3,974,000)   |  |
| <b>i. Bureau of Child and Adult Licensing Adjustment.</b> The Executive Order recognized GF/GP savings linked to greater-than-anticipated Federal claiming in BCAL and an anticipated FY 2008-09 GF/GP lapse.   | Gross   | (3,500,000)   |  |
|   | GF/GP   | (3,500,000)   |  |
| <b>j. Emergency Services Local Office Allocations.</b> The Executive Order reduced funding provided to local DHS offices for emergency services to clients by 11.0%.  | Gross   | (2,300,000)   |  |
|   | GF/GP   | (2,300,000)   |  |
| <b>k. Before- and After-School Grants.</b> The Executive Order reduced TANF support for grants to local before- and-after school programs by \$2.3 million. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.   | Gross   | (2,180,000)   |  |
|   | Federal | (2,180,000)   |  |
|   | GF/GP   | 0   |  |
| <b>l. Strong Families/Safe Children.</b> The Executive Order reduced TANF funding used to support Strong Families/Safe Children grants by \$2.0 million. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.  | Gross   | (2,000,000)   |  |
|   | Federal | (2,000,000)   |  |
|   | GF/GP   | 0   |  |
| <b>m. FIP Work Incentive Grant.</b> The FY 2008-09 DHS appropriation provided \$1.8 million GF/GP for incentive payments to FIP recipients who met Federal work requirements for three consecutive months. The Executive Order eliminated financial support for this payment.   | Gross   | (1,778,300)   |  |
|   | GF/GP   | (1,778,300)   |  |
| <b>n. Food Stamp Reinvestment.</b> The Executive Order recognized \$1.7 million in GF/GP savings due to an anticipated lapse in the Food Stamp Reinvestment line.   | Gross   | (1,700,000)   |  |
|   | GF/GP   | (1,700,000)   |  |

|   |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|---------|---|--|
| <b>o. Child Day Care Provider Payment Rates.</b> The Executive Order reduced provider rates in the child day care program by 1.25%. Savings from this change were recognized with Federal TANF block grant funding. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation. | Gross   | (1,650,000)   |  |
|   | Federal | (1,650,000)   |  |
|   | GF/GP   | 0   |  |
| <b>p. Teenage Parent Counseling.</b> The Executive Order reduced TANF support for a grant program targeted to programs assisting teenage parents by \$1.3 million. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.  | Gross   | (1,300,000)   |  |
|   | Federal | (1,300,000)   |  |
|   | GF/GP   | 0   |  |
| <b>q. Community Services Block Grant.</b> The Executive Order reduced TANF funding distributed through the Community Services Block Grant line. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.   | Gross   | (1,200,000)   |  |
|   | Federal | (1,200,000)   |  |
|   | GF/GP   | 0   |  |
| <b>r. Family Preservation Administration.</b> The Executive Order reduced TANF and GF/GP funding appropriated for the administration of family preservation programs operated by the DHS. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.                           | Gross   | (1,100,000)   |  |
|   | Federal | (954,300)   |  |
|   | GF/GP   | (145,700)   |  |
| <b>s. Indigent Burial.</b> The Executive Order reduced reimbursement rates provided through the Indigent Burial line, resulting in TANF and GF/GP savings. The TANF funds were used to replace GF/GP spending elsewhere in the appropriation.   | Gross   | (1,025,000)   |  |
|   | Federal | (71,700)  |  |
|   | GF/GP   | (953,300)   |  |
| <b>t. Adoption Support Services.</b> The Executive Order reduced GF/GP support provided through the Adoption Support Services line, recognizing an anticipated lapse in FY 2008-09.   | Gross   | (1,000,000)   |  |
|   | GF/GP   | (1,000,000)   |  |
| <b>u. Zero to Three.</b> The Executive Order reduced TANF support for early childhood grants provided through the Zero to Three program. The TANF funds were used to replace GF/GP spending elsewhere in the appropriation.   | Gross   | (1,000,000)   |  |
|   | Federal | (1,000,000)   |  |
|   | GF/GP   | 0   |  |
| <b>v. Marriage Initiative.</b> The Executive Order reduced TANF support for the Marriage Initiative Program. The TANF funds were used to replace GF/GP spending elsewhere in the appropriation.   | Gross   | (950,000)   |  |
|   | Federal | (950,000)   |  |
|   | GF/GP   | 0   |  |
| <b>w. Child Day Care Administration.</b> The Executive Order reduced administrative expenditure for the child day care program. The savings were associated with administrative efficiencies identified by the Administration.  | Gross   | (900,000)   |  |
|   | GF/GP   | (900,000)   |  |

|  |         | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|--|---------|---|--|
| <b>x. Family Group Decision Making.</b> The Executive Order reduced TANF support for the Family Group Decision Making program. The TANF funds were used to replace GF/GP spending elsewhere in the appropriation.  | Gross   | (802,200)   |  |
|  | Federal | (802,200)   |  |
|  | GF/GP   | 0   |  |
| <b>y. Fatherhood Initiative.</b> The Executive Order reduced TANF support for the Fatherhood Initiative program. The TANF funds were used to replace GF/GP spending in other portions of the DHS appropriation.  | Gross   | (800,000)   |  |
|  | Federal | (800,000)   |  |
|  | GF/GP   | 0   |  |
| <b>z. Families First.</b> The Executive Order reduced TANF support for family preservation services provided through the Families First program. The TANF funds were used to replace GF/GP spending in other parts of the DHS appropriation.                       | Gross   | (750,000)   |  |
|  | Federal | (750,000)   |  |
|  | GF/GP   | 0   |  |
| <b>aa. State Disbursement Unit.</b> The Executive Order recognized one-time contract savings achieved in the State Disbursement line for FY 2008-09.   | Gross   | (500,000)   |  |
|  | GF/GP   | (500,000)   |  |
| <b>bb. Kent County Demonstration Project.</b> The FY 2008-09 DHS appropriation provided \$300,000 for the administration of a foster care pilot project that would privatize all foster care services in Kent County. The Executive Order eliminated this funding. | Gross   | (300,000)   |  |
|  | GF/GP   | (300,000)   |  |
| <b>cc. Bridges to Responsible Adulthood.</b> The Executive Order eliminated a new program that would assist older foster children making the transition out of the foster care system.   | Gross   | (1,000,000)   |  |
|  | Federal | (800,000)   |  |
|  | GF/GP   | (200,000)   |  |
| <b>dd. Information Technology (IT) Savings.</b> The Executive Order recognized IT savings for the DHS linked to a reduction in storage costs.  | Gross   | (485,500)   |  |
|  | Federal | (320,500)   |  |
|  | GF/GP   | (165,000)   |  |
| <b>ee. Communities in Schools.</b> The Executive Order eliminated a grant provided for the Communities in Schools program.   | Gross   | (150,000)   |  |
|  | GF/GP   | (150,000)   |  |
| <b>ff. Community Support Services.</b> The Executive Order reduced the GF/GP funding allocated to the Community Support Services line in the Bureau of Juvenile Justice budget unit. The savings were linked to an anticipated lapse for FY 2008-09.               | Gross   | (100,000)   |  |
|  | GF/GP   | (100,000)   |  |
| <b>gg. Boys and Girls Club Grant.</b> The Executive Order eliminated a GF/GP grant provided to the Boys and Girls Club.  | Gross   | (62,500)  |  |
|  | GF/GP   | (62,500)  |  |

|   |                  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|------------------|---|--|
| <b>hh. Family Formation Grant.</b> The Executive Order eliminated a TANF grant for a program in Kent County. The TANF funding was used to replace GF/GP spending elsewhere in the appropriation.  | Gross            | (50,000)  |  |
|   | Federal<br>GF/GP | (50,000)<br>0   |  |
| <b>ii. Early Childhood Investment Corporation.</b> The Executive Order reduced the GF/GP amount allocated to the Early Childhood Investment Corporation line.   | Gross            | (50,000)  |  |
|   | GF/GP            | (50,000)  |  |
| <b>jj. Black Child and Family Institute.</b> The Executive Order eliminated a GF/GP grant provided to the Black Child and Family Institute in Lansing.  | Gross            | (50,000)  |  |
|   | GF/GP            | (50,000)  |  |
| <b>kk. Michigan Community Services Commission.</b> The Executive Order reduced GF/GP funding allocated to the Michigan Community Services Commission.   | Gross            | (50,000)  |  |
|   | GF/GP            | (50,000)  |  |
| <b>ll. Grand Rapids Youth Commonwealth.</b> The Executive Order eliminated a grant provided to the Grand Rapids Youth Commonwealth.   | Gross            | (31,600)  |  |
|   | GF/GP            | (31,600)  |  |
| <b>mm. Michigan After School Partnership.</b> The Executive Order reduced Child Care Development Fund (CCDF) support allocated for a grant to the Michigan After School Partnership. The CCDF funding was used to replace GF/GP spending in other portions of the DHS appropriation.  | Gross            | (25,000)  |  |
|   | Federal          | (25,000)  |  |
|   | GF/GP            | 0   |  |
| <b>nn. Youthville Grant.</b> The Executive Order eliminated a grant provided to the Youthville facility in Detroit.   | Gross            | (11,000)  |  |
|   | GF/GP            | (11,000)  |  |
| <b>oo. Kent County Cascade Engineering Grant.</b> The Executive Order eliminated a TANF grant provided for a program operated by Cascade Engineering in Kent County. The TANF funds were used to replace GF/GP spending elsewhere in the appropriation.   | Gross            | (10,000)  |  |
|   | Federal          | (10,000)  |  |
|   | GF/GP            | 0   |  |
| <b>pp. Adjustment to Recognize GF/GP Impact of Federal Reductions.</b> The Executive Order reduced GF/GP funding in the Child Care Fund, Field Staff Salaries and Wages, Payroll Taxes and Fringe Benefits and the Early Childhood Investment Corporation lines. These adjustments permitted the State to fully exploit the GF/GP savings linked to reductions in Federal block grant-supported programs. | Gross            | (23,443,200)  |  |
|   | GF/GP            | (23,443,200)  |  |

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**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 12-3-08**

**Low-Income Home Energy Assistance Program.** A transfer of \$122.6 million in Federal contingency authorization was made into the Low-Income Home Energy Assistance Program line. The transfer was necessary to accommodate increases in Federal grant awards for FY 2008-09.

|         |             |
|---------|-------------|
| Gross   | 122,621,700 |
| Federal | 122,621,700 |
| GF/GP   | 0           |

**2. State Budget Office Letter 12-10-08**

**a. Federal Authorization Increase Staff Line Items.** The Field Staff Salaries and Wages and Payroll Taxes and Fringe Benefits lines were adjusted to recognize an additional \$7.8 million in LIHEAP funding and \$9.0 million in TANF funding. Federal contingency authorization was shifted into these lines to accommodate this increase in grant funding.

|         |            |
|---------|------------|
| Gross   | 16,800,000 |
| Federal | 16,800,000 |
| GF/GP   | 0          |

**b. Bureau of Child and Adult Licensing.** To recognize additional Federal funding above levels authorized for FY 2008-09, \$2.8 million in contingency authorization was transferred into the AFC, Children's Welfare and Day Care Licensure line.

|         |           |
|---------|-----------|
| Gross   | 2,800,000 |
| Federal | 2,800,000 |
| GF/GP   | 0         |

**3. State Budget Office Letter 5-5-09**

**a. Child Care Fund Adjustment.** Federal contingency authorization was transferred into the Child Care Fund line to reflect increased Federal TANF spending through the line. Additional TANF funding was available for expenditure in the line through reductions approved in Executive Order 2009-22.

|         |            |
|---------|------------|
| Gross   | 20,000,000 |
| Federal | 20,000,000 |
| GF/GP   | 0          |

**b. Field Staff Salaries and Wages Adjustment.** The transfer provided additional Federal authorization in the Field Staff Salaries and Wages line to recognize increased TANF expenditure through the line. Additional TANF funding became available through the line due to reductions in TANF spending included in Executive Order 2009-22.

|         |            |
|---------|------------|
| Gross   | 11,612,700 |
| Federal | 11,612,700 |
| GF/GP   | 0          |

**c. Payroll Taxes Adjustment.** The transfer increased Federal authorization in the Payroll Taxes and Fringe Benefits line to recognize additional TANF revenue. The TANF revenue was available for expenditure through the line due to reductions in other programs included in Executive Order 2009-22.

|         |           |
|---------|-----------|
| Gross   | 5,805,500 |
| Federal | 5,805,500 |
| GF/GP   | 0         |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |           |
|---|--|---|-----------|
| <b>d. Bureau of Child and Adult Licensing.</b> A transfer of \$3.5 million in Federal contingency authorization was made to the AFC, Children's Welfare and Day Care Licensure line. The transfer recognized additional Child Care Development Fund, Title XX, and Title IV-E earnings in the line for FY 2008-09. Executive Order 2009-22 recognized GF/GP savings of \$3.5 million for this line. |  | Gross   | 3,500,000 |
|   |  | Federal   | 3,500,000 |
|   |  | GF/GP   | 0         |
| <b>e. Early Childhood Investment Corporation.</b> A Federal contingency fund transfer of \$25,000 was made into the Early Childhood Investment Corporation line. The Federal authorization permitted the DHS to use CCDF funding to offset GF/GP dollars removed in EO 2009-22.   |  | Gross   | 25,000    |
|   |  | Federal   | 25,000    |
|   |  | GF/GP   | 0         |
| <b>4. State Budget Office Letter 8-13-09</b>  |  |   |           |
| <b>State Disability Assistance.</b> State Restricted authorization was added to the State Disability Assistance payments line. Additional authorization was necessary to meet higher-than-anticipated spending need through the line, which would be funded through Supplemental Security Income recovery revenue.  |  | Gross   | 1,500,000 |
|   |  | Restricted  | 1,500,000 |
|   |  | GF/GP   | 0         |
| <b>5. State Budget Office Letter 9-16-09</b>  |  |   |           |
| <b>Foster Care Adjustment.</b> A transfer of \$800,000 in local authorization was made into the Foster Care Payments line. The transfer was necessary to fully recognize higher-than-anticipated local chargeback revenue in the Foster Care Payments line.   |  | Gross   | 800,000   |
|   |  | Local   | 800,000   |
|   |  | GF/GP   | 0         |
| <b>6. State Budget Office Letter 10-9-09</b>  |  |   |           |
| <b>Weatherization.</b> A transfer of \$9.0 million in Federal authorization into the Weatherization Assistance line item was completed to meet higher-than-anticipated spending through the line.   |  | Gross   | 9,000,000 |
|   |  | Federal   | 9,000,000 |
|   |  | GF/GP   | 0         |
| <b>7. State Budget Office Letter 11-4-09</b>  |  |   |           |
| <b>a. Field Staff Salaries and Wages.</b> This legislative transfer of \$5.0 million in Federal authorization was provided to the Field Staff Salaries and Wages line to properly reflect fund sourcing in the line for FY 2008-09.   |  | Gross   | 5,000,000 |
|   |  | Federal   | 5,000,000 |
|   |  | GF/GP   | 0         |
| <b>b. Community Services Block Grants.</b> The Legislature transferred \$900,000 in Federal contingency authorization to the Community Services Block Grants line to reflect actual expenditures in the line for FY 2008-09.  |  | Gross   | 900,000   |
|   |  | Federal   | 900,000   |
|   |  | GF/GP   | 0         |

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**Change From FY 2008-09  
Initial Appropriation**

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**D. TRANSFERS**

**1. State Budget Office Letter 6-16-09**

|  |                           |             |
|--|---------------------------|-------------|
| <b>a. Children's Services Staffing Adjustment.</b> The transfer provided \$1.2 million in additional Federal authorization from the Foster Care Payments line to the Salaries and Wages line in the Children's Services unit. The transfer was necessary to account for increased costs linked to additional FTE for implementation of program changes to meet the requirements of the Children's Rights lawsuit settlement. | Gross<br>Federal<br>GF/GP | 0<br>0<br>0 |
| <b>b. Travel Cost Adjustment.</b> A legislative transfer of \$1.1 million in Federal authorization was completed between the Foster Care Payments line and the Travel line. Additional funds were needed to account for higher-than-budgeted costs for travel linked to increased staff to meet the Children's Rights lawsuit settlement and an increase in vehicle lease rates.   | Gross<br>Federal<br>GF/GP | 0<br>0<br>0 |
| <b>c. County Prosecuting Attorney Contracts.</b> The Department of Human Services makes funding available for county prosecuting attorneys' offices for costs related to child abuse and neglect cases. An increase in counties claiming this reimbursement necessitated a \$1.2 million legislative transfer in Federal authorization from the Foster Care Payments line to the Prosecuting Attorney Contracts line.        | Gross<br>Federal<br>GF/GP | 0<br>0<br>0 |
| <b>d. Refugee Assistance.</b> A legislative transfer increased Federal authorization in the Refugee Assistance Program line by \$5.0 million. The transfer was necessary to account for an increase in spending identified in the line. The authorization was transferred from the Foster Care Payments line.  | Gross<br>Federal<br>GF/GP | 0<br>0<br>0 |
| <b>e. Medical and Psychiatric Evaluations.</b> A legislative transfer of \$1.1 million in Federal authorization between the Foster Care Payments line and the Medical/Psychiatric Evaluations line was completed.  | Gross<br>Federal<br>GF/GP | 0<br>0<br>0 |
| <b>f. Income Support Administration.</b> A legislative transfer of \$700,000 GF/GP from the Employment and Training Support Services line to the Income Support Policy and Administration line was completed in FY 2008-09. The additional GF/GP funding was provided to account for increased printing and postage costs incurred by local offices because of caseload increases.   | Gross<br>GF/GP            | 0<br>0      |

|  |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |
|--|--|---|---|
| <b>g. Multicultural Assimilation.</b> The Legislature increased GF/GP funding provided to the Multicultural Assimilation line by \$156,000 to account for increased need for assistance through contracts funded through the line. The GF/GP support was shifted from the Day Care Training, Technology and Oversight line.  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>h. Lawsuit Settlement Costs.</b> A transfer of \$5.9 million Gross/\$3.9 million GF/GP was provided to the Local Office Staff and Operations unit Contractual Services, Supplies and Materials line to recognize legal costs associated with the Children's Rights lawsuit settlement. Funding was provided through the Worker's Compensation (\$650,000 Gross/\$400,000 GF/GP), Occupancy Charge (\$300,000 GF/GP), Rent (\$1.5 million GF/GP), Child Welfare Institute (\$1.0 million GF/GP), SSI Advocates (\$500,000 GF/GP), Foster Care Payments (\$1.75 million Federal), and AFC, Children's Welfare and Day Care Licensure (\$200,000 GF/GP) lines. |  | Gross   | 0 |
|  |  | Federal   | 0 |
|  |  | GF/GP   | 0 |
| <b>2. State Budget Office Letter 9-15-09</b>   |  |   |   |
| <b>Child Support Fund Source Adjustment.</b> The Office of State Budget provided a request for an administrative transfer in the Legal Support Contracts, Child Support Incentive Payments, and Child Support Automation line items. Federal Child Support Incentive Revenue (ARRA) of \$16.7 million was reclassified as Federal funding.   |  | Gross   | 0 |
|  |  | Federal   | 0 |
|  |  | GF/GP   | 0 |
| <b>3. State Budget Office Letter 9-16-09</b>   |  |   |   |
| <b>a. Printing and Postage Adjustment.</b> A legislative transfer of \$1.5 million Gross/\$1.2 million GF/GP from the Demonstration Projects line (\$300,000 Federal) and the Food Stamp Reinvestment line (\$1.2 million GF/GP) to the Executive Operations Contractual Services, Supplies and Materials line was included in the package. The transfer was necessary to cover additional printing and postage cost.  |  | Gross   | 0 |
|  |  | Federal   | 0 |
|  |  | GF/GP   | 0 |
| <b>b. Electronic Benefit Transfer.</b> A legislative transfer of \$1.1 million Gross/\$850,000 GF/GP to the Electronic Benefit Transfer (EBT) line was completed in FY 2008-09. Additional funding was necessary in the EBT line because of increases in program caseloads.  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |
| <b>c. Maxey Juvenile Justice Facility.</b> The Legislature transferred \$500,000 GF/GP from the Medium Security Juvenile Services line to the High Security Juvenile Services line.  |  | Gross   | 0 |
|  |  | GF/GP   | 0 |

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**Change From FY 2008-09  
Initial Appropriation**

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**4. State Budget Office Letter 10-28-09**

**Food Stamp Administration Fund Shift.** The Office of State Budget provided the Legislature with an administrative transfer request to change the fund sourcing for \$650,000 in the Field Staff, Salaries and Wages line and \$350,000 in the Payroll Taxes and Fringe Benefits line from Federal revenue to Food Assistance Administration (ARRA) revenue. The transfer took effect in November 2009.

|         |   |
|---------|---|
| Gross   | 0 |
| Federal | 0 |
| GF/GP   | 0 |

**5. State Budget Office Letter 11-4-09**

**a. Child Care Fund.** A legislative transfer of \$2.8 million in Federal authorization was made from the Foster Care Payments line to the Child Care Fund line. The transfer was necessary to fully account for spending through the line for FY 2008-09.

|         |   |
|---------|---|
| Gross   | 0 |
| Federal | 0 |
| GF/GP   | 0 |

**b. Adoption Subsidies.** The Legislature approved a transfer of \$6.0 million GF/GP from the Field Staff, Salaries and Wages line and the Food Stamp Reinvestment line to the Adoption Subsidies line. The Office of State Budget noted at a later date that sufficient GF/GP funding was not available in the Field Staff, Salaries and Wages line and the amount of transfer from this line was reduced to \$437,300 GF/GP.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**c. State Office of Administrative Hearings and Rules (SOAHR).** A legislative transfer of \$86,300 Gross/\$41,100 GF/GP was completed between the Executive Operations Salaries and Wages line and the Executive Operations State Office of Administrative Hearings and Rules line.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**E. OTHER ADJUSTMENTS**

**1. Food Assistance Program Adjustment.** Boilerplate Section 620 of the FY 2008-09 DHS appropriation permitted the Department to make adjustments in Federal authorization available to the Food Assistance Program. The Department provided a letter to the Senate Appropriations Committee in March increasing authorization in the Food Assistance Program line by \$757.0 million and a second letter in July 2009 increasing ARRA Food Assistance by \$50.0 million.

|         |             |
|---------|-------------|
| Gross   | 807,000,000 |
| Federal | 807,000,000 |
| GF/GP   | 0           |

**2. TANF Contingency Carry-forward Revenue.** Boilerplate Section 296 of the FY 2008-09 DHS appropriation permitted the Department to spend up to \$21.9 million in Federal funding on efforts specified in the language if the Department successfully obtained Federal TANF contingency funds. The Department used this authorization to spend \$8.0 million in carry-forward TANF funds in FY 2008-09, \$2.0 million in the Strong Families Safe Children line, and \$6.0 million on legal costs associated with the Children's Rights lawsuit settlement.

|         |           |
|---------|-----------|
| Gross   | 8,000,000 |
| Federal | 8,000,000 |
| GF/GP   | 0         |

**DEPARTMENT OF INFORMATION TECHNOLOGY**

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b>         | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 1,657.0   | 1,657.0  |
| Gross      | 432,534,600   | 419,753,500                                      |
| IDG        | 432,534,600   | 419,753,500                                      |
| Federal    | 0   | 0  |
| Local      | 0   | 0  |
| Private    | 0   | 0  |
| Restricted | 0   | 0  |
| GF/GP      | 0   | 0  |
| <hr/>      |   |  |
|            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS - NONE**

**B. EXECUTIVE ORDERS**

Pursuant to Public Act 261 of 2008, changes in other departments to or from information technology line items automatically adjusted the Department of Information Technology appropriation.

**1. Executive Order 2008-21**

This was the first of two Executive Orders to make negative adjustments due to revenue shortfalls. The negative adjustments were absorbed primarily due to lapsed funds, unfilled vacancies, and administrative reductions. The departments and their corresponding reductions are as follows: Civil Rights (\$30,000); Civil Service Commission (\$46,100); Corrections (\$61,800); Human Services (\$750,300); Management and Budget (\$207,200); Military and Veterans Affairs (\$200); State (\$3,700); and Treasury (\$13,400).

|       |             |
|-------|-------------|
| Gross | (1,112,700) |
| IDG   | (1,112,700) |
| GF/GP | 0           |

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**Change From FY 2008-09  
Initial Appropriation**

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|       |              |
|-------|--------------|
| Gross | (11,668,400) |
| IDG   | (11,668,400) |
| GF/GP | 0            |

**2. Executive Order 2009-22**

This was the second of two Executive Orders to make negative adjustments due to revenue shortfalls. The 4% reductions were primarily achieved through efficiencies in operations and existing vacant positions. The departments and their corresponding reductions are as follows: Agriculture (\$89,300); Attorney General (\$20,700); Civil Rights (\$31,100); Civil Service Commission (\$229,900); Community Health (\$155,800); Corrections (\$218,800); Education (\$35,600); Environmental Quality (\$100,000); Michigan Gaming Control Board (\$16,900); History, Arts, and Libraries (\$16,200); Human Services (\$7,309,200); Energy, Labor, and Economic Growth (\$398,000); Bureau of State Lottery (\$49,400); Management and Budget (\$1,134,600); Military and Veterans Affairs (\$23,200); Natural Resources (\$132,600); State (\$152,900); State Police (\$1,109,400); Transportation (\$176,200); and Treasury (\$268,600).

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**JUDICIARY**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 491.0   | 491.0  |
| Gross   | 261,904,000                                     | 259,055,400                                      |
| IDG   | 2,573,500                                       | 2,573,500  |
| Federal   | 5,126,400                                       | 5,126,400  |
| Local   | 6,093,100                                       | 6,093,100  |
| Private   | 842,500   | 842,500  |
| Restricted  | 87,947,900                                      | 87,947,900                                       |
| GF/GP   | 159,320,600                                     | 156,472,000                                      |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 250 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 24 of 2009**

The Judiciary is not subject to Executive Order reductions pursuant to Article V, Section 20 of the Michigan Constitution. Therefore, legislation reducing appropriations for the Judiciary was enacted to implement reductions due to declining State General Fund revenue. After the subtraction of constitutionally protected judicial salaries, a 4% General Fund reduction was included for the Judiciary.

Gross (2,848,600)  
GF/GP (2,848,600)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**DEPARTMENT OF LABOR AND ECONOMIC GROWTH**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 4,300.0   | 4,331.0  |
| Gross   | 1,387,394,800                                   | 1,842,767,400                                    |
| IDG   | 30,774,200                                      | 30,575,700                                       |
| Federal   | 874,942,400                                     | 1,327,322,200                                    |
| Local   | 15,889,200                                      | 15,889,200                                       |
| Private   | 5,314,300                                       | 5,314,300  |
| Restricted  | 386,914,000                                     | 404,030,700                                      |
| GF/GP   | 73,560,700                                      | 59,635,300                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 251 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 286 of 2008**

This supplemental provided \$2.5 million and 25.0 FTE positions to the Public Service Commission to implement expanded programs included in the enacted renewable energy package.

|            |           |
|------------|-----------|
| FTE        | 25.0      |
| Gross      | 2,500,000 |
| Restricted | 2,500,000 |
| GF/GP      | 0         |

**2. Public Act 7 of 2009**

This supplemental appropriated a total of \$236,011,700 of Federal American Recovery and Reinvestment Act (ARRA) funds to several programs in the Department of Labor and Economic Growth (which was changed during the fiscal year to the Department of Energy, Labor, and Economic Growth, or DELEG). The largest portion of these funds was \$202,050,000 in Workforce Investment Act funding for Workforce Training Program Subgrantees. The Bureau of Workers and Unemployment Compensation received \$850,000 for computer system improvements to assist in identifying unemployed workers who would need expanded services to re-enter employment. Workforce Development received \$13,350,000 for Employment Services and \$15,407,400 for Michigan Rehabilitation Services. The Michigan Commission for the Blind received \$4,063,600 for expanded employment services for the visually impaired. Finally, Vocational Rehabilitation Independent Living received a Federal award of \$290,700.

|         |             |
|---------|-------------|
| Gross   | 236,011,700 |
| Federal | 236,011,700 |
| GF/GP   | 0           |

**Change From FY 2008-09  
Initial Appropriation**

**3. Public Act 38 of 2009**

This supplemental appropriated \$108,756,000 of ARRA funds to the Energy Office. The appropriation provided \$82.1 million for the State Energy Program, consisting of \$56.0 million for energy improvements to State buildings, \$23.2 for grants and loans for energy improvements in the private sector, and \$600,000 for identifying locations for wind energy systems. The supplemental also provided \$84.4 million to the Unemployment Agency to support administrative costs of the unemployment program.

|         |             |
|---------|-------------|
| Gross   | 193,156,000 |
| Federal | 193,156,000 |
| GF/GP   | 0           |

**4. Public Act 122 of 2009**

This supplemental provided \$11,825,000 of ARRA funds for energy programs and occupational health and safety programs. The energy funds consisted of \$9.6 million to finance rebates for the purchase of energy-efficient appliances, \$1,005,000 and 6.0 FTEs for the development of plans to improve energy plans in the State, and \$1,120,000 for the Public Service Commission for electricity-related energy initiatives. The occupational health and safety funding consisted of \$100,000 to offset the cost of supervising ARRA-funded construction projects.

|         |            |
|---------|------------|
| FTE     | 6.0        |
| Gross   | 11,825,000 |
| Federal | 11,825,000 |
| GF/GP   | 0          |

**5. Public Act 140 of 2009**

The supplemental provided additional restricted fund expenditure authority of \$3.8 million to the Michigan State Housing Development Authority (MSHDA) for the Housing and Rental Assistance Program to cover costs associated with computer system revisions.

|            |           |
|------------|-----------|
| Gross      | 3,800,000 |
| Restricted | 3,800,000 |
| GF/GP      | 0         |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

The Executive Order reduced GF/GP appropriations to the Department by \$856,500. The reductions affected the following line items: Workforce Programs Administration, \$150,000; Department Administration, \$600,000; Board of Magistrates and Appellate Commission, \$31,500; Fire Marshal Programs, \$15,000; Fire Fighter Training Council, \$30,000; and Fire Safety Program, \$30,000.

|       |           |
|-------|-----------|
| Gross | (856,500) |
| GF/GP | (856,500) |

**Change From FY 2008-09  
Initial Appropriation**

**2. Executive Order 2009-22**

The Executive Order reduced the DELEG budget by \$13,068,900 GF/GP. Savings from employee furloughs also reduced other fund sources. The Michigan Housing and Community Development Fund was eliminated, for savings of \$2,163,400 GF/GP. The largest reduction to a DELEG program was made to the No Worker Left Behind program, where GF/GP support was reduced from \$15,000,000 to \$7,163,400. The Michigan Nursing Corps was reduced by \$454,400 to \$4,545,600. Reductions were made to other Department grants including a Focus: HOPE cut of \$86,000 and a Vocational Rehabilitation Services/Centers for Independent Living cut of \$500,000. Administrative costs were reduced in many line items with GF/GP funding. These consisted of Fire Fighters Training Council, \$495,000; Fire Marshal Program, \$50,000; Bureau of Workers' Compensation-Administration, \$768,000; Bureau of Workers' Compensation-Board of Magistrates and Appellate Commission, \$304,100; Wage and Hour Division, \$12,000; Michigan Rehabilitation Services, \$100,000; Workforce Programs Administration, \$100,000; Commission on Spanish-Speaking Affairs, \$15,000; and Commission for the Blind, \$23,700.

|            |              |
|------------|--------------|
| Gross      | (17,478,600) |
| IDG        | (198,500)    |
| Federal    | (1,827,900)  |
| Restricted | (2,383,300)  |
| GF/GP      | (13,068,900) |

**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 12-3-08**

This contingency transfer increased restricted fund expenditure authority for Low-Income Energy Efficiency Assistance by \$13.2 million to \$93.2 million to permit the use of carry-forward funds.

|            |            |
|------------|------------|
| Gross      | 13,200,000 |
| Restricted | 13,200,000 |
| GF/GP      | 0          |

**2. State Budget Office Letter 5-21-09**

**a. GEAR-UP.** This contingency fund transfer increased Federal spending authority in the GEAR-UP (Gaining Early Awareness and Readiness for Undergraduate Programs) line to allow the expenditure of Federal carry-forward funds available from previous fiscal years.

|         |         |
|---------|---------|
| Gross   | 765,000 |
| Federal | 765,000 |
| GF/GP   | 0       |

**b. Commission for the Blind.** This contingency fund transfer increased Federal spending authority for the Commission for the Blind to permit the use of U.S. Department of Education-Title 1 carry-forward funds.

|         |         |
|---------|---------|
| Gross   | 450,000 |
| Federal | 450,000 |
| GF/GP   | 0       |

**c. MSHDA.** This contingency fund transfer increased Federal spending authority for the Payments on Behalf of Tenants (housing choice voucher) program to reflect a higher-than-usual leasing rate.

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

| Change From FY 2008-09<br>Initial Appropriation |  |
|---|--|
|---|--|

**3. State Budget Office Letter 9-16-09**

This contingency fund transfer increased Federal spending authority in the Workforce Training Programs Subgrantees line item to reflect the amount of funds available under the Federal Trade Adjustment Assistance program.

|         |           |
|---------|-----------|
| Gross   | 5,000,000 |
| Federal | 5,000,000 |
| GF/GP   | 0         |

**D. TRANSFERS**

**1. State Budget Office Letter 5-21-09**

**Public Service Commission Administration.** This legislative transfer moved \$5,500 in Federal spending authority from the Energy Office to Administration, Planning, and Regulation to fund a portion of the cost of a position required by the U.S. Department of Energy to track residential heating costs.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**2. State Budget Office Letter 9-15-09**

**a. Office of Financial and Insurance Regulation (OFIR).** These administrative transfers adjusted restricted spending authorization from Consumer Finance Fees to Deferred Presentment Service Transaction Fees (payday lending fees) to properly support Deferred Presentment Services administrative and regulatory activity. In the OFIR administration line, spending authority from Consumer Finance Fees was reduced by \$100,000 and spending authority from Deferred Presentment Service Transaction Fees was increased by \$100,000. In the line item for Regulatory Compliance and Consumer Assistance, spending authority from Consumer Finance Fees was reduced by \$150,000 and Deferred Presentment Service Transaction Fees were increased by \$150,000.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**b. Occupational Regulation.** The administrative transfers adjusted the fund sources for the line item for Commercial Services in order to provide sufficient spending authority to cover actual expenditures from the Homeowner Construction Lien Recovery Fund. Spending authority from the Homeowner Construction Lien Recovery Fund was increased by \$586,000. Corresponding reductions were made in unused spending authority in the Builder Enforcement Fund, \$236,000; Real Estate Enforcement Fund, \$10,000; and Accountancy Enforcement Fund, \$250,000.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

|   |       | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|-------|---|--|
| c. <b>DIT Billing Adjustments.</b> This administrative transfer moved spending authority for the Information Technology Services and Projects line item to properly align funding sources with information technology expenditures. Spending authority from Corporation Fees was increased by \$650,000. Spending authority for the Land Bank Fast-Track Fund was reduced by \$100,000, Securities Fees were reduced by \$300,000, and spending authority for the Liquor Purchase Revolving Fund was reduced by \$200,000.                                    | Gross | 0   |  |
|   | GF/GP | 0   |  |
| d. <b>Workers' Compensation.</b> This administrative transfer shifted available spending authorization of \$100,000 from the Liquor Purchase Revolving Fund to the Safety Education and Training Fund in order to properly allocate State employee workers' compensation charges.   | Gross | 0   |  |
|   | GF/GP | 0   |  |
| 3. <b>State Budget Office Letter 9-16-09</b>  | Gross | 0   |  |
|   | GF/GP | 0   |  |
| <b>Unemployment Programs.</b> This legislative transfer redirected \$850,000 in ARRA funds from unemployment programs administration to employment service activities, including career counseling, job referrals, and job search assistance through the Michigan Works! Agencies. The funds were available for transfer because a computer project to improve identification (profiling) of workers likely to need more intensive services to gain employment was less expensive than originally estimated and other funds became available for the project. |       |   |  |
| 4. <b>State Budget Office Letter 10-22-09</b>   | Gross | 0   |  |
|   | GF/GP | 0   |  |
| This administrative transfer made adjustments among the fund sources for the State Office of Administrative Hearings and Rules (SOAHR) based on actual charges to various State departments using SOAHR services. The transfer increased the interdepartmental grant (IDG) from the Department of Human Services by \$50,000 and the IDG from the Department of Community Health by \$100,000. The IDG from the Department of Education was reduced by \$150,000 to reflect actual billing.   |       |   |  |

**LEGISLATIVE AUDITOR GENERAL**

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 0.0   | 0.0  |
| Gross      | 15,891,200                                      | 15,389,200                                       |
| IDG        | 1,801,500                                       | 1,801,500  |
| Federal    | 0   | 0  |
| Local      | 0   | 0  |
| Private    | 0   | 0  |
| Restricted | 1,539,900                                       | 1,539,900  |
| GF/GP      | 12,549,800                                      | 12,047,800                                       |

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**Change From FY 2008-09  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 24 of 2009**

**Four Percent Reduction.** An administrative 4% reduction was made to the Field Operations line item due to budgetary constraints.

|       |           |
|-------|-----------|
| Gross | (502,000) |
| GF/GP | (502,000) |

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**LEGISLATURE**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 0.0   | 0.0  |
| Gross   | 114,504,000                                     | 110,981,200                                      |
| IDG   | 0   | 0  |
| Federal   | 0   | 0  |
| Local   | 0   | 0  |
| Private   | 400,000   | 400,000  |
| Restricted  | 1,109,800                                       | 1,109,800  |
| GF/GP   | 112,994,200                                     | 109,471,400                                      |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 24 of 2009**

**Four Percent Reduction.** Proportional 4% reductions were made to several line items due to budgetary constraints. The adjustments were made to the following line items: \$971,300 for the Senate; \$1,282,400 for the House of Representatives; \$183,000 for Automated Data Processing systems; \$128,800 for the Senate Fiscal Agency; \$128,800 for the House Fiscal Agency; \$388,400 for the Legislative Council; \$55,000 for the Legislative Service Bureau automated data system; and property management adjustments of \$385,100.

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

|       |             |
|-------|-------------|
| Gross | (3,522,800) |
| GF/GP | (3,522,800) |

**DEPARTMENT OF MANAGEMENT AND BUDGET**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 1,424.0   | 1,428.0  |
| Gross   | 551,059,700                                     | 547,495,800                                      |
| IDG   | 167,603,800                                     | 167,919,300                                      |
| Federal   | 10,743,700                                      | 10,044,500                                       |
| Local   | 1,992,900                                       | 1,975,400  |
| Private   | 150,000   | 150,000  |
| Restricted  | 77,694,100                                      | 78,504,700                                       |
| GF/GP   | 292,875,200                                     | 288,901,900                                      |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 7 of 2009**

**American Recovery and Reinvestment Act (ARRA) Funding.** The supplemental appropriated \$2.0 million in Federal ARRA funding to fund the Michigan Economic Recovery Office and 4.0 FTEs. The office monitors and tracks the ARRA funds received by the State.

|         |           |
|---------|-----------|
| FTE     | 4.0       |
| Gross   | 2,000,000 |
| Federal | 2,000,000 |
| GF/GP   | 0         |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

This was the first of two Executive Orders (E.O.s) to make negative adjustments due to revenue shortfalls. The negative adjustments were absorbed primarily due to lapsed funds, unfilled vacancies, and administrative reductions. The line items adjusted and their corresponding amounts are as follows: Administrative Services (\$55,400); Budget and Financial Management (\$132,200); Office of the State Employer (\$22,600); Business Support Services (\$74,900); Information Technology Services and Projects (\$253,300); Civil Service Commission - Executive Direction (\$262,500); and Civil Service Commission - Human Resource Operations (\$237,000), of which \$124,500 was related to prison and camp closures.

|            |             |
|------------|-------------|
| Gross      | (1,037,900) |
| Restricted | (51,600)    |
| GF/GP      | (986,300)   |

**Change From FY 2008-09  
Initial Appropriation**

**2. Executive Order 2009-22**

This was the second of two E.O.s to make negative adjustments due to revenue shortfalls. The 4% reductions were primarily achieved through efficiencies in operations and existing vacant positions. The line items adjusted and their corresponding amounts are as follows: Executive Operations (\$5,000); Administrative Services (\$5,000); Budget and Financial Management (\$160,000); Business Support Services (\$105,000); Office of Children's Ombudsman (\$110,000); Civil Service Commission - Agency Services (\$325,600); Civil Service Commission - Executive Direction (\$150,000); Civil Service Commission - Audit and Compliance (\$265,500); Civil Service Commission - Human Resource Operations (\$160,100); and Information Technology and Projects (\$1,079,000). An additional \$2,183,400 was saved due to furlough days.

|            |             |
|------------|-------------|
| Gross      | (4,548,600) |
| IDG        | (544,500)   |
| Federal    | (539,200)   |
| Local      | (17,500)    |
| Restricted | (460,400)   |
| GF/GP      | (2,987,000) |

**C. CONTINGENCY FUND TRANSFERS**

**State Budget Office Letter 12-10-08**

**Health Management Funds.** This legislative transfer increased the authority to spend additional health management funds to offset the General Fund reduction in the Office of the State Employer contained in E.O. 2008-21. Authorization for this transfer of restricted revenue was available because staff were supported with more restricted funds than originally budgeted.

|            |        |
|------------|--------|
| Gross      | 22,600 |
| Restricted | 22,600 |
| GF/GP      | 0      |

**D. TRANSFERS**

**1. State Budget Office Letter 5-21-09**

**State Building Authority (SBA) Rent.** This administrative transfer provided for cost variances in lease obligations paid through the SBA for previously constructed capital projects for community colleges and the Department of Corrections. Sufficient funds were available for this transfer from the universities and State agencies rent line items.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**2. State Budget Office Letter 5-21-09**

**Civil Service Commission Shortfall.** This legislative transfer adjusted a projected GF/GP shortfall in the Civil Service Commission's Audit and Compliance line item due to the misallocation of reductions in E.O. 2009-22. Funds were available in the Commission's Agency Services line item due to efficiencies in operations.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

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**Change From FY 2008-09  
Initial Appropriation**

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**3. State Budget Office Letter 9-16-09**

**a. One-Percent Revenue.** This legislative transfer between funding sources adjusted the authorizations to accurately reflect actual 1% revenue received from other departments. Authorization was available in Federal funds due to efficiencies in operation.

|            |             |
|------------|-------------|
| Gross      | 0           |
| IDG        | 860,000     |
| Federal    | (2,160,000) |
| Restricted | 1,300,000   |
| GF/GP      | 0           |

**b. Michigan State Fair.** This legislative transfer provided \$1.7 million for the Michigan State Fair, which had lower revenue than anticipated from the 2009 Fair, year-round activities, and leases at the fairgrounds. Funds were available for this transfer due to spending restrictions and delays in filling vacant positions. Additionally, rent payments for previously constructed State agency capital outlay projects in the SBA Rent line item were reduced due to refunded bonds.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

|   | FY 2008-09<br>Initial<br>Appropriation | FY 2008-09<br>Year-End<br>Appropriation |
|---|--|---|
| FTE   | 985.0                                  | 985.0                                   |
| Gross   | 183,807,900                            | 203,740,900                             |
| IDG   | 1,681,200                              | 1,681,200                               |
| Federal   | 109,988,200                            | 131,766,600                             |
| Local   | 1,284,600                              | 1,276,600                               |
| Private   | 1,463,700                              | 1,463,700                               |
| Restricted  | 29,050,400                             | 30,080,100                              |
| GF/GP   | 40,339,800                             | 37,472,700                              |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |   |

The initial appropriation was contained in Public Act 214 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 7 of 2009**

**Special Maintenance (ARRA).** The Act provided Federal American Recovery and Reinvestment Act (ARRA) funds to support Department improvements to electrical, water, sewer, infrastructure, and energy conservation at Fort Custer and Camp Grayling.

|         |           |
|---------|-----------|
| Gross   | 7,850,000 |
| Federal | 7,850,000 |
| GF/GP   | 0         |

**2. Public Act 23 of 2009**

**Camp Grayling Training Facilities.** The Act provided Federal funding from the National Guard Bureau for Capital Outlay to construct several new training centers at Camp Grayling, including \$3.0 million each for a Live Fire Shoot House, an Urban Assault Course, and an Infantry Squad Battle Course.

|         |           |
|---------|-----------|
| Gross   | 9,000,000 |
| Federal | 9,000,000 |
| GF/GP   | 0         |

**3. Public Act 38 of 2009**

**Grand Rapids Veterans Home Fire Suppression System (ARRA).** The Act provided \$297,100 in Federal ARRA funding, which, along with restricted matching funds of \$160,000, allowed construction of a new fire suppression system for the State's Grand Rapids Veterans Home.

|            |         |
|------------|---------|
| Gross      | 457,100 |
| Federal    | 297,100 |
| Restricted | 160,000 |
| GF/GP      | 0       |

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**Change From FY 2008-09  
Initial Appropriation**

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**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

- |  |       |           |
|--|-------|-----------|
| <p><b>a. Administration Efficiencies.</b> The Executive Order made GF/GP administrative efficiency reductions within various appropriation units including Headquarters and Armories (\$75,000), Military Training Sites and Support Facilities (\$57,800), Departmentwide Appropriations (\$52,500), Veterans Affairs Directorate (\$27,100), and Information Technology (\$200).</p> | Gross | (632,300) |
|  | GF/GP | (632,300) |
| <p><b>b. Veterans Homes Fund Shift.</b> The Executive Order reduced GF/GP funding for the Grand Rapids Veterans Home (\$319,100) and the D.J. Jacobetti Home (\$100,600); the funding was later supplanted by restricted revenue via legislative transfer (item C.1.).</p>   |       |           |

**2. Executive Order 2009-22**

- |  |            |             |
|--|------------|-------------|
| <p><b>a. Administration Efficiencies/Furlough Days.</b> The Executive Order made GF/GP administrative efficiency reductions in Headquarters and Armories (\$200,000) and Information Technology (\$3,200) and established mandatory furlough days for Department employees (\$205,600 GF/GP).</p>  | Gross      | (2,686,500) |
|  | Federal    | (368,700)   |
|  | Local      | (8,000)     |
|  | Restricted | (75,000)    |
|  | GF/GP      | (2,234,800) |
| <p><b>b. Special Maintenance-State.</b> The Executive Order reduced appropriations for Special Maintenance-State by \$200,000 GF/GP, decreasing the number of maintenance projects being completed in FY 2008-09.</p>  |            |             |
| <p><b>c. State National Guard Tuition Assistance Program.</b> The Executive Order reduced the State-funded college tuition program for Guardmembers by \$350,000 GF/GP, leaving just enough revenue to cover the cost of current participants, with the intent to end the program, which will be supplanted by new federally funded tuition assistance programs.</p> |            |             |
| <p><b>d. Veterans Service Organization Grants.</b> The Executive Order reduced GF/GP grants to 11 veterans organizations by 25% for a total reduction of \$1.0 million.</p>  |            |             |
| <p><b>e. Special Maintenance-Capital Outlay.</b> The Executive Order reduced the Capital Outlay budget by \$126,000 GF/GP, limiting the completion of two armory maintenance projects.</p>   |            |             |
| <p><b>f. D.J. Jacobetti Veterans Home Fund Shift.</b> The Executive Order reduced GF/GP support for the home by \$150,000, to be later supplanted with an equal level of Federal funding via transfer (item C.4.).</p>   |            |             |

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**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 12-10-08**

**Veterans Homes Fund Shift.** The legislative transfer provided available Income and Assessment restricted revenue to the D.J. Jacobetti Veterans Home (\$100,600) and the Grand Rapids Veterans Home (\$319,100) to supplant an equal amount of GF/GP reductions taken by Executive Order 2008-21 (item B.1.b.).

|            |         |
|------------|---------|
| Gross      | 419,700 |
| Restricted | 419,700 |
| GF/GP      | 0       |

**2. State Budget Office Letter 2-24-09**

**Military Training Sites and Support Facilities.** This increase, provided by legislative transfer, reflected additional Federal funds available for maintenance, security, telecommunications, and personnel costs at Guard training sites.

|         |           |
|---------|-----------|
| Gross   | 1,000,000 |
| Federal | 1,000,000 |
| GF/GP   | 0         |

**3. State Budget Office Letter 3-18-09**

**Homeland Security.** The legislative transfer provided additional Federal funds from the U.S. Department of Justice to purchase a helicopter surveillance tracking system and mobile responder for counterterrorism operations.

|         |         |
|---------|---------|
| Gross   | 222,200 |
| Federal | 222,200 |
| GF/GP   | 0       |

**4. State Budget Office Letter 5-5-09**

**D.J. Jacobetti Veterans Home Fund Shift.** The legislative transfer provided \$150,000 in Federal Veterans Administration support for the home, used to supplant an equal level of GF/GP reductions taken under Executive Order 2009-22 (item B.2.f.).

|         |         |
|---------|---------|
| Gross   | 150,000 |
| Federal | 150,000 |
| GF/GP   | 0       |

**5. State Budget Office Letter 5-21-09**

**a. Military Training Sites and Support Facilities.** The legislative transfer provided additional Federal Guard revenue (\$500,000) needed for maintenance, security, telecommunications, and personnel costs at Guard training sites.

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

**b. Headquarters and Armories.** Additional Federal funds (\$500,000) from the U.S. Department of Defense provided for telecommunications and supply costs for Guard headquarters were made available by this legislative transfer.

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

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|--|
|---|--|

**c. Grand Rapids Veterans Home.** The legislative transfer allowed the expenditure of Federal funds (\$250,000) made available from the U.S. Department of Veterans Affairs for medical supplies and services, direct care staff and maintenance and utilities for the home, and \$1.0 million from Medicare D authorization to cover allowable drug prescription costs.

|         |           |
|---------|-----------|
| Gross   | 1,250,000 |
| Federal | 1,250,000 |
| GF/GP   | 0         |

**d. D.J. Jacobetti Veterans Home.** Additional restricted funds (\$175,000) from Income and Assessment revenue were provided by this legislative transfer to fund increased heating, electricity, and utility costs, along with additional costs of service contracts and \$75,000 from the Department of Veterans Affairs for renovation of the nursing unit. In addition, \$70,000 in Federal funding (Medicare D authorization) was transferred to the home to cover allowable prescription drug program costs.

|            |         |
|------------|---------|
| Gross      | 320,000 |
| Federal    | 145,000 |
| Restricted | 175,000 |
| GF/GP      | 0       |

**6. State Budget Office Letter 9-16-09**

**a. Headquarters and Armories.** Additional Federal funds (\$75,000) from the U.S. Department of Defense were provided by this legislative transfer for telecommunications and supplies costs for Guard headquarters.

|         |        |
|---------|--------|
| Gross   | 75,000 |
| Federal | 75,000 |
| GF/GP   | 0      |

**b. Military Training Sites and Support Facilities.** The legislative transfer provided additional Federal Guard revenue (\$647,800) needed for maintenance, security, telecommunications, and personnel costs at Guard training sites.

|         |         |
|---------|---------|
| Gross   | 647,800 |
| Federal | 647,800 |
| GF/GP   | 0       |

**c. Departmentwide Appropriations.** The legislative transfer provided \$50,000 from the U.S. Department of Defense for travel, rental, lease, and workers' compensation costs at Guard training sites.

|         |        |
|---------|--------|
| Gross   | 50,000 |
| Federal | 50,000 |
| GF/GP   | 0      |

**d. Grand Rapids Veterans Home.** The legislative transfer allowed for receipt of \$460,000 in U.S. Department of Veterans Affairs funds for costs associated with payments to the Department of Information Technology and upgrading telecommunications equipment, and \$350,000 in available Income and Assessment funds for general operational costs for the home.

|            |         |
|------------|---------|
| Gross      | 810,000 |
| Federal    | 460,000 |
| Restricted | 350,000 |
| GF/GP      | 0       |

**D. TRANSFERS**

**1. State Budget Office Letter 5-21-09**

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**Military Retirement.** The legislative transfer provided \$100,000 in available GF/GP revenue from Military Training Sites and Support Facilities to cover higher-than-expected Department retirement costs.

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |
|---|--|---|---|
| <b>2. State Budget Office Letter 9-16-09</b>              |  |   |   |
| <b>a. Military Retirement.</b>                            | The legislative transfer provided \$25,000 in available GF/GP funds from Departmentwide Accounts to cover higher-than-expected Department retirement costs.  | Gross   | 0 |
|   |  | GF/GP   | 0 |
| <b>b. Youth Challenge Program.</b>                        | The legislative transfer provided \$700,000 in available Federal funds from the Starbase Program to the Youth Challenge Program for clothing, computers, and other supplies.                         | Gross   | 0 |
|   |  | Federal   | 0 |
|   |  | GF/GP   | 0 |
| <b>3. State Budget Office Letter 10-26-09</b>             |  |   |   |
| <b>a. Military Training Sites and Support Facilities.</b> | The legislative transfer moved available Federal funds (\$250,000) from Special Maintenance-Federal to cover higher-than-expected operations and maintenance costs at Fort Custer and Camp Grayling. | Gross   | 0 |
|   |  | Federal   | 0 |
|   |  | GF/GP   | 0 |
| <b>b. Starbase Program.</b>                               | The legislative transfer provided \$50,000 in Federal funds available from Special Maintenance-Federal to cover projected FY 2008-09 expenditures.   | Gross   | 0 |
|   |  | Federal   | 0 |
|   |  | GF/GP   | 0 |
| <b>c. Military Retirement.</b>                            | The legislative transfer provided \$57,000 in available GF/GP revenue from Unclassified Military Personnel (a vacancy savings) to cover higher-than-expected Department retirement costs.            | Gross   | 0 |
|   |  | GF/GP   | 0 |

DEPARTMENT OF NATURAL RESOURCES

|   | FY 2008-09<br>Initial<br>Appropriation | FY 2008-09<br>Year-End<br>Appropriation |
|---|--|---|
| FTE   | 2,167.9                                | 2,167.9                                 |
| Gross   | 289,227,100                            | 295,737,400                             |
| IDG   | 3,802,200                              | 3,671,700                               |
| Federal   | 51,702,100                             | 56,911,600                              |
| Local   | 0                                      | 0                                       |
| Private   | 4,745,000                              | 4,325,800                               |
| Restricted  | 218,353,600                            | 220,936,400                             |
| GF/GP   | 10,624,200                             | 9,891,900                               |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |   |

The initial appropriation was contained in Public Act 252 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 23 of 2009**

**Waterways Boating Program Authorized Cost Increase.** The initial appropriation for the Mitchell State Park seawall replacement and walkway project totaled \$1,250,000. Initial costs were based on preliminary estimates involving the construction of a 1,500-foot steel and concrete seawall connecting Lake Cadillac and Lake Mitchell. Due to rising steel costs among other factors, an additional appropriation of Federal dollars was required to finish the project, bringing its authorized cost to a total of \$2.0 million.

|         |         |
|---------|---------|
| Gross   | 562,500 |
| Federal | 562,500 |
| GF/GP   | 0       |

**2. Public Act 122 of 2009**

**Invasive Species Control.** An increase in Federal American Recovery and Reinvestment Act (ARRA) funding to protect and restore natural resources and forest productivity enabled this supplemental appropriation. The money was appropriated to help fund the Invasive Species Control Program, which aims to eradicate invasive plant species that threaten native ones on both State and private land throughout the State.

|         |           |
|---------|-----------|
| Gross   | 2,692,000 |
| Federal | 2,692,000 |
| GF/GP   | 0         |

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**Change From FY 2008-09  
Initial Appropriation**

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**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

**General Fund Reductions.** The Executive Order was part of a statewide cut to GF/GP appropriations to save a total of \$133,952,600. The Department of Natural Resources (DNR) took its share of the reduction in a variety of line items with GF/GP support. These items were both administrative and programmatic.

|       |           |
|-------|-----------|
| Gross | (159,400) |
| GF/GP | (159,400) |

**2. Executive Order 2009-22**

**a. Furlough Days.** The Executive Order, in a statewide effort to rebalance the State budget because of declining revenue, contained an order to lay off all nonessential State employees for six days.

|            |             |
|------------|-------------|
| Gross      | (2,199,800) |
| IDG        | (130,500)   |
| Federal    | (145,000)   |
| Private    | (419,200)   |
| Restricted | (1,350,800) |
| GF/GP      | (154,300)   |

**b. General Fund Reductions.** The Executive Order also contained a component that reduced GF/GP appropriations. Nearly every line item within the DNR budget containing General Fund dollars was reduced by this portion of the Executive Order.

|       |           |
|-------|-----------|
| Gross | (418,600) |
| GF/GP | (418,600) |

**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 12-11-08**

**a. Grants to Soil Conservation Districts.** When signing the initial DNR appropriations budget, the Governor vetoed funding for grants to soil conservation districts for services provided to private forest landowners. This transfer restored that funding and allowed the Department to fill vacancies and implement forest timber prescriptions that were necessary to facilitate State Forest Plan objectives.

|            |         |
|------------|---------|
| Gross      | 750,000 |
| Restricted | 750,000 |
| GF/GP      | 0       |

**b. Snowmobile Trail Grants.** This transfer increased the level of grants to local snowmobile organizations for the purpose of grooming snowmobile trails. All trail grooming in the State is done by these organizations, and a sufficient balance in the Snowmobile Trail Improvement Fund allowed this transfer to take place.

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

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**Change From FY 2008-09  
Initial Appropriation**

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**2. State Budget Office Letter 2-24-09**

|   |            |           |
|---|------------|-----------|
| <b>a. National Recreational Trail Grants.</b> Consistent with the Governor's budget recommendation for FY 2009-10, this transfer increased the amount of Federal funds used for design, construction, repair, and signage activities on trails in the State parks and other DNR land.                       | Gross      | 2,100,000 |
|   | Federal    | 2,100,000 |
|   | GF/GP      | 0         |
| <b>b. State Park Operations.</b> Due to higher-than-expected revenue to the State Park Endowment Fund, the Governor recommended an increase in State park operations appropriations for the FY 2009-10 budget year. This transfer brought the FY 2008-09 appropriation closer to this higher funding level. | Gross      | 1,000,000 |
|   | Restricted | 1,000,000 |
|   | GF/GP      | 0         |

**3. State Budget Office Letter 3-18-09**

|   |            |         |
|---|------------|---------|
| <b>a. Grants Management.</b> This transfer provided funding for the Grants Management division to work on a backlog of Michigan Natural Resources Trust Fund project field audits. The funds came from available Michigan Natural Resources Trust Fund revenue. | Gross      | 112,600 |
|   | Restricted | 112,600 |
|   | GF/GP      | 0       |
| <b>b. ORV Safety Coordinator.</b> This transfer funded an off-road vehicle safety coordinator position. The funds were transferred from ORV license application fees, and therefore had to be used for ORV information, education, and training.                | Gross      | 71,000  |
|   | Restricted | 71,000  |
|   | GF/GP      | 0       |

**D. TRANSFERS**

**1. State Budget Office Letter 2-24-09**

|  |       |   |
|--|-------|---|
| <b>a. Boating Access Project.</b> As part of a court settlement, the Cleveland Cliffs Iron Company paid \$125,000 to the State. This money had been appropriated to the Forest and Timber Treatment line, but due to excess authority in that line, it was legislatively transferred to build improvements to two boating access sites.                                      | Gross | 0 |
|  | GF/GP | 0 |
| <b>b. Conservation Innovation Grants.</b> Due to surplus Federal funds in the Emerald Ash Borer program, \$35,000 in Federal money was legislatively transferred to help support the Conservation Innovation grants. These grants are used for many conservation activities such as helping farmers manage hay and grasslands in a way conducive to native bird populations. | Gross | 0 |
|  | GF/GP | 0 |

|  |       | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|--|-------|---|--|
| <b>c. Burn Center Call Unit.</b> Surplus Federal funds in the Emerald Ash Borer program allowed the legislative transfer of \$730,000 to purchase pumps, hoses, and other equipment as well as to pay for training, coordination of statewide hazard mitigation, and limited-term fire officer salaries for the Burn Center call unit in the Wildfire division.  | Gross | 0   |  |
|  | GF/GP | 0   |  |
| <b>d. Fisheries Management.</b> A new Federal grant for monitoring and assessing State fisheries and stocking fish in the State's lakes allowed the legislative transfer of \$500,000 to the Fisheries Resource Management program and \$300,000 to the Fish Production program for these purposes.  | Gross | 0   |  |
|  | GF/GP | 0   |  |
| <b>e. Capital Outlay - Mackinaw City.</b> This \$800,000 legislative transfer shifted Federal funds from the Infrastructure Improvements lump-sum line to the line item for the construction of floating docks, utility connections, and ice bubblers, increasing its total appropriation to \$1.1 million.  | Gross | 0   |  |
|  | GF/GP | 0   |  |
| <b>f. Capital Outlay - Port Austin.</b> This legislative transfer moved \$500,000 from the Infrastructure Improvements lump-sum line to this line item for the correction of an erosion problem, new restroom facilities, and dock and utility improvements, bringing the total appropriation to \$1.0 million. The transfer was done in lieu of waiting until FY 2009-10 to advance to this phase of the project. | Gross | 0   |  |
|  | GF/GP | 0   |  |
| <b>g. Grants Management.</b> This administrative transfer moved \$37,400 from a variety of line items to the Grants Management division in order to align funding with the work that was actually being done. This transfer enabled the division to work on a backlog of Michigan Natural Resources Trust Fund project field audits.   | Gross | 0   |  |
|  | GF/GP | 0   |  |
| <b>2. State Budget Office Letter 5-21-09</b>   |       |   |  |
| <b>Northern Great Lakes Forest Project.</b> This legislative transfer of \$1.1 million funded the fourth and final phase of the Northern Great Lakes Forest Project, which protects over 230,000 acres of private land in the Upper Peninsula. The funds were transferred from excess funding to the Emerald Ash Borer program.  | Gross | 0   |  |
|  | GF/GP | 0   |  |
| <b>3. State Budget Office Letter 5-29-09</b>   |       |   |  |
| <b>Wildfire Suppression Costs.</b> Because of unbudgeted costs relating to large wildfires in Marquette and Baraga Counties, an additional \$250,000 needed to be appropriated to the Wildfire Protection program. These funds were legislatively transferred from the Forest Fire Equipment line by delaying purchases of equipment.  | Gross | 0   |  |
|  | GF/GP | 0   |  |

**NATURAL RESOURCES TRUST FUND**

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b>         | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 48,865,900  | 48,865,900                                       |
| Gross      | 0   | 0  |
| IDG        | 0   | 0  |
| Federal    | 0   | 0  |
| Local      | 0   | 0  |
| Private    | 331,200   | 331,200  |
| Restricted | 48,534,700  | 48,534,700                                       |
| GF/GP      | 0   | 0  |
| <hr/>      |   |  |
|            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |

The initial appropriation was contained in Public Act 23 of 2009. The appropriation was enacted subsequent to the publication of the FY 2008-09 Appropriations Report Part II - Initial Appropriations.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. INITIAL/SUPPLEMENTAL APPROPRIATIONS**

**Public Act 23 of 2009**

Article IX, Section 35 of the Michigan Constitution requires amounts available for expenditure from the Michigan Natural Resources Trust Fund to be divided such that not more than 25% is allocated for development projects and not less than 25% is allocated for acquisition projects. The Michigan Natural Resources Trust Fund Board Trustees makes recommendations for projects in December each year. The projects are then included in a supplemental appropriation bill. Fiscal year 2008-09 projects included 37 acquisition projects and 44 development projects totaling \$48.9 million. A detailed listing of FY 2008-09 projects is included in the Senate Fiscal Agency analysis of Public Act 23 of 2009.

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**SCHOOL AID**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 0.0   | 0.0  |
| Gross   | 13,378,906,800                                  | 13,259,806,800                                   |
| IDG   | 0   | 0  |
| Federal   | 1,562,008,600                                   | 2,162,008,600                                    |
| Local   | 0   | 0  |
| Private   | 0   | 0  |
| Restricted  | 11,776,098,200                                  | 11,019,798,200                                   |
| GF/GP   | 40,800,000                                      | 78,000,000                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 268 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 73 of 2009**

This Public Act reduced overall appropriations by \$119.1 million. Technical cost adjustments from fewer pupils and higher-than-anticipated taxable values resulted in \$111.6 million in savings. As mentioned in item B. below, 21<sup>st</sup> Century Schools funding was reduced \$7.0 million (to implement the unspecified GF/GP reduction in the E.O.), funding for the Center for Educational Performance and Information was reduced \$1.5 million GF/GP, and debt service on School Bond Loan Fund was increased \$1.0 million. This supplemental also included a sizeable fund shift, with \$600.0 million in Federal American Recovery and Reinvestment Act (ARRA) funding replacing restricted School Aid Fund (SAF) revenue. Finally, \$44.2 million GF/GP replaced the equivalent amount of SAF support for a second fund shift.

|            |               |
|------------|---------------|
| Gross      | (119,100,000) |
| Federal    | 600,000,000   |
| Restricted | (763,300,000) |
| GF/GP      | 44,200,000    |

**B. EXECUTIVE ORDERS**

**Executive Order 2009-22**

This Executive Order (E.O.) reduced GF/GP appropriations and, since it did not specifically reduce any lines within the budget, implicitly increased School Aid Fund revenue by an equivalent amount. A subsequent supplemental (item A. above) adjusted the line item appropriation associated with this reduction (21<sup>st</sup> Century Schools).

|            |             |
|------------|-------------|
| Gross      | 0           |
| Restricted | 7,000,000   |
| GF/GP      | (7,000,000) |

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**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS – NONE**

**D. TRANSFERS**

**State Budget Office Letter 11-4-09**

- |  |                            |
|--|----------------------------|
| <p><b>1. Proposal A Obligation Payment.</b> This transfer provided \$3.8 million in order to ensure the availability of sufficient funds to pay districts their 1994-95 foundation allowance as guaranteed by the Constitution. Excess funds in <i>Durant</i> bonds debt service and various special education appropriations were used to fund this transfer.</p> | <p>Gross 0<br/>GF/GP 0</p> |
| <p><b>2. Special Education - Section 53 Pupils.</b> This transfer provided more than \$800,000 to ensure full reimbursement for the costs of educating special education pupils placed in districts by the court system. Excess funds in <i>Durant</i> bonds debt service and various special education appropriations were used to fund this transfer.</p>        | <p>Gross 0<br/>GF/GP 0</p> |
| <p><b>3. Special Education Millage Equalization.</b> This transfer provided more than \$600,000 to ensure that millage equalization payments could be made at the levels enacted in the School Aid budget. Excess funds in <i>Durant</i> bonds debt service and various special education appropriations were used to fund this transfer.</p>                      | <p>Gross 0<br/>GF/GP 0</p> |

**DEPARTMENT OF STATE**

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 1,809.0   | 1,809.0  |
| Gross   | 214,776,400                                     | 213,578,700                                      |
| IDG   | 20,000,000                                      | 20,000,000                                       |
| Federal   | 5,673,700                                       | 7,673,700  |
| Local   | 0   | 0  |
| Private   | 100   | 100  |
| Restricted  | 162,573,800                                     | 161,109,100                                      |
| GF/GP   | 26,528,800                                      | 24,795,800                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

**A. SUPPLEMENTAL APPROPRIATIONS - NONE**

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

This was the first of two Executive Orders (E.O.s) to make negative adjustments due to revenue shortfalls. The negative adjustments were absorbed primarily due to lapsed funds, unfilled vacancies, and administrative reductions. The line items adjusted and their corresponding amounts are as follows: Executive Direction (\$3,800); Department Services (\$52,400); Regulatory Services (\$40,600); Branch Operations (\$183,700); Central Operations (\$113,800); and Information Technology Services and Projects (\$3,700).

|       |           |
|-------|-----------|
| Gross | (398,000) |
| GF/GP | (398,000) |

**2. Executive Order 2009-22**

This was the second of two E.O.s to make negative adjustments due to revenue shortfalls. The 4% reductions were primarily achieved through efficiencies in operations and existing vacant positions. The line items adjusted and their corresponding amounts are as follows: Department Services Operations (\$155,800); Regulatory Services Operations (\$255,000); Branch Operations (\$534,400); Central Operations (\$100,000); and Information Technology Services and Projects (\$300). An additional \$1,954,200 was saved due to furlough days.

|            |             |
|------------|-------------|
| Gross      | (2,999,700) |
| Restricted | (1,664,700) |
| GF/GP      | (1,335,000) |

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**Change From FY 2008-09  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 2-24-09**

- a. Motorcycle Safety Education Grants.** This legislative transfer provided \$200,000 in additional Federal funds to purchase motorcycles for safety training classes across the State as well as \$200,000 in additional restricted funds to conduct more training classes throughout the State due to an increase in demand.
- b. Commercial Driver License.** This legislative transfer provided \$760,000 in additional Federal funds to cover programming costs associated with upgrading the commercial driver license process as part of the Business Application Modernization Project.
- c. Help America Vote Act.** This legislative transfer provided \$15,000 in additional Federal funds to be used for improvements to polling sites across the State.

|            |           |
|------------|-----------|
| Gross      | 1,175,000 |
| Federal    | 975,000   |
| Restricted | 200,000   |
| GF/GP      | 0         |

**2. State Budget Office Letter 6-9-09**

**Driver License Security Project.** This legislative transfer provided additional Federal funding to improve the integrity and security of the driver license and identification card process.

|         |           |
|---------|-----------|
| Gross   | 1,025,000 |
| Federal | 1,025,000 |
| GF/GP   | 0         |

**D. TRANSFERS - NONE**

**DEPARTMENT OF STATE POLICE**

The initial appropriation was contained in Public Act 249 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 2,924.0   | 2,924.0  |
| Gross      | 530,292,600                                     | 525,720,100                                      |
| IDG        | 26,321,900                                      | 26,529,800                                       |
| Federal    | 94,733,400                                      | 197,335,900                                      |
| Local      | 8,522,200                                       | 8,406,200  |
| Private    | 263,600   | 263,600  |
| Restricted | 115,529,900                                     | 121,532,400                                      |
| GF/GP      | 284,921,600                                     | 171,652,200                                      |

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**Change From FY 2008-09  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 7 of 2009**

**Federal Anti-Drug Initiatives.** The Act provided Federal American Recovery and Reinvestment Act (ARRA) funds to support Department costs related to multijurisdictional drug team operations.

|         |           |
|---------|-----------|
| Gross   | 1,000,000 |
| Federal | 1,000,000 |
| GF/GP   | 0         |

**2. Public Act 79 of 2009**

**Laboratory Operations.** The Act provided State Services Fee Fund revenue for the Department's Laboratory Operations unit to supplant a reduction in GF/GP support that was taken under Executive Order 2009-22 (item B.3.).

|            |           |
|------------|-----------|
| Gross      | 3,811,000 |
| Restricted | 3,811,000 |
| GF/GP      | 0         |

**3. Public Act 140 of 2009**

**Shift of GF/GP to Federal ARRA Funding.** The Act reduced GF/GP funding by \$8.1 million from Laboratory Operations, \$76.3 million from Uniform Services, and \$13.7 million from Criminal Investigations, and replaced it with an equal amount of Government Services (ARRA) funds.

|         |              |
|---------|--------------|
| Gross   | 0            |
| Federal | 98,100,000   |
| GF/GP   | (98,100,000) |

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**Change From FY 2008-09  
Initial Appropriation**

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**B. EXECUTIVE ORDERS**

**Executive Order 2009-22**

- |   |                   |                     |
|---|-------------------|---------------------|
| <p><b>1. At-Post Troopers/Uniform Services.</b> The Executive Order made reductions including the layoff of 100 troopers for savings of \$1,717,400; reduction in Contract, Supplies, Services and Materials (CSS&amp;M) of \$600,000; \$1,340,000 in overtime costs; \$411,000 due to trooper attrition; \$400,000 in anticipation of lapse revenue; \$1.5 million associated with the administration of State Police Posts; and a \$300,000 reduction that would be later supplanted via a contingency fund transfer (item C.2.b.).</p> | <p>Gross</p>      | <p>(15,826,500)</p> |
|   | <p>IDG</p>        | <p>(62,100)</p>     |
|   | <p>Federal</p>    | <p>(122,500)</p>    |
|   | <p>Local</p>      | <p>(116,000)</p>    |
|   | <p>Restricted</p> | <p>(356,500)</p>    |
|   | <p>GF/GP</p>      | <p>(15,169,400)</p> |
- 2. Standards and Training.** The Executive Order reduced GF/GP funding (\$600,000) for the Michigan Commission on Law Enforcement Standards, which would be later partially supplanted with restricted funds via a legislative transfer (item D.3.).
  - 3. Information Technology.** The Executive Order reduced Information Technology Services and Projects by imposing rate reductions (\$110,000), a \$450,000 reduction in CSS&M, and another GF/GP reduction of \$300,000 that would later be supplanted by restricted revenue via a contingency fund transfer (item C.2.a.).
  - 4. Fleet Leasing.** The Executive Order reduced the appropriation for Fleet Leasing by \$2.2 million GF/GP, in part due to lower fuel costs, but also with the impact of curtailed patrol activity.
  - 5. Management Services.** The Executive Order reduced Management Services' CSS&M funding by \$268,400 GF/GP.
  - 6. Laboratory Operations.** The Executive Order reduced Laboratory Operations by \$3,811,000 GF/GP, to be later supplanted by State Services Fee Fund revenue via Public Act 79 of 2009 (item A.2.).
  - 7. Furlough Days.** The Executive Order required savings (\$1,818,700 Gross, \$1,161,600 GF/GP) from the imposition of unpaid furlough days on nonenlisted Department personnel.

**C. CONTINGENCY FUND TRANSFERS**

- |  |                   |                  |
|--|-------------------|------------------|
| <p><b>1. State Budget Office Letter 12-11-08</b></p> | <p>Gross</p>      | <p>1,295,500</p> |
|  | <p>Restricted</p> | <p>1,295,500</p> |
|  | <p>GF/GP</p>      | <p>0</p>         |
- Forensic Sciences.** The legislative transfer provided \$1,295,500 in available Narcotics Investigation Revenue for needed increases in drug analysis casework associated with the State's assuming the duties of the Detroit Police Laboratory in November 2008.

|  |   | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |         |
|--|---|---|---------|
| <b>2. State Budget Office Letter 5-5-09</b>  |   |   |         |
| <b>a. Information Technology.</b>            | The legislative transfer restored funding (\$300,000 restricted) previously subject to a GF/GP reduction via Executive Order 2009-22 (item B.3.).   | Gross   | 300,000 |
|  |   | Restricted  | 300,000 |
|  |   | GF/GP   | 0       |
| <b>b. At-Post Troopers.</b>                  | The legislative transfer restored funding (\$300,000 restricted) subject to a GF/GP reduction via Executive Order 2009-22 (item B.2.).  | Gross   | 300,000 |
|  |   | Restricted  | 300,000 |
|  |   | GF/GP   | 0       |
| <b>3. State Budget Office Letter 5-21-09</b> |   |   |         |
| <b>a. Management Services.</b>               | The legislative transfer provided additional restricted funds (\$400,000 in reimbursed services) needed for local dispatch center operations at the Neguanee Regional Dispatch Center.  | Gross   | 400,000 |
|  |   | Restricted  | 400,000 |
|  |   | GF/GP   | 0       |
| <b>b. In-Service Training.</b>               | Additional available Michigan Justice Training Fund revenue (\$250,000) was provided under this legislative transfer for competitive grants concerning computer crimes, forensic science, and professional development.   | Gross   | 250,000 |
|  |   | Restricted  | 250,000 |
|  |   | GF/GP   | 0       |
| <b>4. State Budget Office Letter 6-25-09</b> |   |   |         |
| <b>Operational Support.</b>                  | Additional restricted revenue (Michigan Merit Award Trust Fund) was provided in this legislative transfer for the Department's tobacco tax enforcement team operations to ensure continued enforcement efforts of the Master Settlement Agreement with tobacco companies. | Gross   | 152,500 |
|  |   | Restricted  | 152,500 |
|  |   | GF/GP   | 0       |
| <b>5. State Budget Office Letter 9-16-09</b> |   |   |         |
| <b>a. Special Investigations.</b>            | The legislative transfer provided additional Federal revenue (\$125,000) needed due to an increase in reimbursement of overtime and equipment costs from Federal agencies.  | Gross   | 125,000 |
|  |   | Federal   | 125,000 |
|  |   | GF/GP   | 0       |
| <b>b. Traffic Safety.</b>                    | The legislative transfer provided additional Federal funds (\$675,000) available for use to upgrade the Department's Traffic Crash Reporting System.  | Gross   | 675,000 |
|  |   | Federal   | 675,000 |
|  |   | GF/GP   | 0       |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |           |
|---|--|---|-----------|
| <b>c. DNA Analysis Program.</b> The legislative transfer allowed expenditure of Federal funds (\$700,000) made available through a grant for outsourcing DNA casework in an effort to reduce current backlogs.  |  | Gross   | 700,000   |
|   |  | Federal   | 700,000   |
|   |  | GF/GP   | 0         |
| <b>d. Management Services.</b> The legislative transfer provided restricted funds (\$120,000) needed for CSS&M and to restore authorization for furlough savings to the Department's dispatchers since those individuals were exempted from taking furlough days.                           |  | Gross   | 120,000   |
|   |  | Restricted  | 120,000   |
|   |  | GF/GP   | 0         |
| <b>6. State Budget Office Letter 10-26-09</b>   |  |   |           |
| <b>a. Federal Highway Traffic Safety Coordination.</b> Additional pass-through Federal grant funds (\$2.0 million) were provided by this legislative transfer for highway traffic safety to various departments, local units of government, and nonprofit organizations.                    |  | Gross   | 2,000,000 |
|   |  | Federal   | 2,000,000 |
|   |  | GF/GP   | 0         |
| <b>b. Special Investigations.</b> The legislative transfer provided additional Federal revenue (\$125,000) needed due to an increase in reimbursement of overtime and equipment costs from Federal agencies.  |  | Gross   | 125,000   |
|   |  | Federal   | 125,000   |
|   |  | GF/GP   | 0         |
| <b>D. TRANSFERS</b>   |  |   |           |
| <b>1. State Budget Office Letter 12-11-08</b>   |  |   |           |
| <b>Forensic Sciences.</b> The legislative transfer provided \$3.1 million GF/GP from At-Post Troopers (an amount restored later with restricted revenue) to cover costs associated with the State assuming the duties of the Detroit Police Laboratory in November 2008.                    |  | Gross   | 0         |
|   |  | GF/GP   | 0         |
| <b>2. State Budget Office Letter 2-24-09</b>  |  |   |           |
| <b>Forensic Sciences.</b> The legislative transfer shifted \$200,000 GF/GP originally appropriated to the City of Detroit Police Crime Laboratory to the Department's Laboratory Operations, reflecting the State's assumption of the duties of that lab beginning in November 2008.        |  | Gross   | 0         |
|   |  | GF/GP   | 0         |
| <b>3. State Budget Office Letter 5-5-09</b>   |  |   |           |
| <b>Standards and Training.</b> The legislative transfer moved Michigan Justice Training Grant Fund revenue (\$473,700) into the administration line for the Michigan Commission on Law Enforcement Standards to partially replace GF/GP money taken by Executive Order 2009-22 (item B.3.). |  | Gross   | 0         |
|   |  | Restricted  | 0         |
|   |  | GF/GP   | 0         |

|   |  | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |
|---|--|---|---|
| <b>4. State Budget Office Letter 5-21-09</b>  |  | Gross   | 0 |
|   |  | Restricted  | 0 |
|   |  | GF/GP   | 0 |
|   | <b>Information Technology.</b> The legislative transfer moved Criminal Justice Information Center Service Fees (\$823,200) from the Criminal Justice Information Center Division for costs related to upgrades to the Automated Fingerprint Identification System Funds and the process of moving various programs, including the Sex Offender Registry, from a mainframe to a server environment. |   |   |
| <b>5. State Budget Office Letter 9-16-09</b>  |  |   |   |
|   | <b>a. Auto Theft Prevention.</b> The legislative transfer moved \$225,000 in available GF/GP funding from Criminal Investigations to the auto theft program to cover State matching requirements in order for the Department to receive Auto Theft Prevention Grants.  | Gross   | 0 |
|   |  | GF/GP   | 0 |
|   | <b>b. Motor Carrier Enforcement.</b> The legislative transfer provided \$120,000 in restricted revenue (State Trunkline Fund) from Safety Inspections to Motor Carrier Enforcement for the installation of new equipment at the Southbound Monroe Weigh Station.   | Gross   | 0 |
|   |  | Restricted  | 0 |
|   |  | GF/GP   | 0 |
|   | <b>c. Uniform Services.</b> The legislative transfer moved \$200,000 in available GF/GP revenue from Special Operations and Events to the Uniform Services line to cover a shortfall in expected restricted revenue from the Traffic Law Enforcement and Safety Fund.  | Gross   | 0 |
|   |  | GF/GP   | 0 |
| <b>6. State Budget Office Letter 10-26-09</b> |  |   |   |
|   | <b>a. Grants for Disaster Assistance.</b> The legislative transfer moved available GF/GP funds (\$710,000) from various appropriations to provide the State match required for disaster assistance related to the June 2008 flooding in the Counties of Allegan, Barry, Eaton, Ingham, Lake, Manistee, Mason, Missaukee, Osceola, Ottawa, Saginaw, and Wexford.                                    | Gross   | 0 |
|   |  | GF/GP   | 0 |
|   | <b>b. Executive Direction.</b> The legislative transfer provided \$130,000 in GF/GP funds available from Fleet Leasing due to fuel cost reductions to the Executive Direction unit in order to prevent a projected budgetary shortfall.  | Gross   | 0 |
|   |  | GF/GP   | 0 |
|   | <b>c. Standards and Training.</b> The legislative transfer provided \$50,000 in available GF/GP revenue from the Public Officers Benefit Program to cover costs associated with the retirement of the Michigan Commission on Law Enforcement Standards executive secretary.  | Gross   | 0 |
|   |  | GF/GP   | 0 |

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**Change From FY 2008-09  
Initial Appropriation**

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**7. State Budget Office Letter 9-15-09**

**a. Traffic Safety/Motor Carrier Enforcement.** This administrative transfer moved \$108,600 in restricted fund sources between the Motor Carrier Enforcement and Traffic Safety to align expenditures with correct fund sources.

|            |   |
|------------|---|
| Gross      | 0 |
| Restricted | 0 |
| GF/GP      | 0 |

**b. Information Technology.** This administrative transfer shifted \$800,000 in various restricted fund sources to the Criminal Justice Information Center Service Fees fund source to properly reflect fund sources with related expenditures.

|            |   |
|------------|---|
| Gross      | 0 |
| Restricted | 0 |
| GF/GP      | 0 |

**8. State Budget Office Letter 10-22-09**

**Worker's Compensation.** This administrative transfer moved \$775,000 GF/GP available from various appropriation units to the Worker's Compensation unit to reflect actual costs for FY 2008-09, which were higher than expected, due to the occurrence of a severe Upper Peninsula traffic crash involving troopers.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**DEPARTMENT OF TRANSPORTATION**

The initial appropriation was contained in Public Act 275 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|            | <b>FY 2008-09<br/>Initial<br/>Appropriation</b>         | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|------------|---|--|
| FTE        | 3,008.3   | 3,008.3  |
| Gross      | 3,612,229,200   | 4,508,896,100                                    |
| IDG        | 0   | 0  |
| Federal    | 1,460,995,800   | 2,372,023,200                                    |
| Local      | 71,624,200  | 71,624,200                                       |
| Private    | 0   | 0  |
| Restricted | 2,079,609,200   | 2,065,248,700                                    |
| GF/GP      | 0   | 0  |
| <hr/>      |   |  |
|            | <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 3 of 2009**

**American Recovery and Reinvestment Act.** This supplemental added funds pursuant to the Federal American Recovery and Reinvestment Act of 2009. The appropriations provided \$847.2 million for road and bridge construction, \$21.9 million for bus transit in nonurban areas, and \$3.9 million for intercity passenger and freight services.

|         |             |
|---------|-------------|
| Gross   | 873,005,000 |
| Federal | 873,005,000 |
| GF/GP   | 0           |

**2. Public Act 38 of 2009**

**American Recovery and Reinvestment Act.** This supplemental added additional Federal funds pursuant to the Federal American Recovery and Reinvestment Act. The appropriations provided funding to repair and improve infrastructure at five airports located in Michigan.

|         |            |
|---------|------------|
| Gross   | 30,400,000 |
| Federal | 30,400,000 |
| GF/GP   | 0          |

**3. Public Act 64 of 2009**

**Amtrak Rail Service.** This supplemental added Comprehensive Transportation Fund revenue to provide passenger rail service on the Pere Marquette line (Grand Rapids to Chicago) from June 30, 2009, through September 30, 2009. The initial State subsidy for the line expired June 30, 2009.

|            |         |
|------------|---------|
| Gross      | 400,000 |
| Restricted | 400,000 |
| GF/GP      | 0       |

| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |  |
|---|--|
|---|--|

**4. Public Act 122 of 2009**

**American Recovery and Reinvestment Act.** This supplemental added additional Federal funds pursuant to the Federal American Recovery and Reinvestment Act. The appropriations provided \$8.3 million for ferry dock terminals and \$0.5 million for local bus operating grants.

|         |           |
|---------|-----------|
| Gross   | 8,846,000 |
| Federal | 8,846,000 |
| GF/GP   | 0         |

**B. EXECUTIVE ORDERS**

**Executive Order 2009-22**

**1. Transportation Economic Development Fund.** Executive Order 2009-22 reduced appropriations from the Transportation Economic Development Fund.

|            |              |
|------------|--------------|
| Gross      | (12,000,000) |
| Restricted | (12,000,000) |
| GF/GP      | 0            |

**2. Furlough Days.** Executive Order 2009-22 reduced expenditures through the use of furlough days, lowering both Federal and State restricted spending.

|            |             |
|------------|-------------|
| Gross      | (3,984,100) |
| Federal    | (1,223,600) |
| Restricted | (2,760,500) |
| GF/GP      | 0           |

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**DEPARTMENT OF TREASURY - DEBT SERVICE**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 0.0   | 0.0  |
| Gross   | 83,123,000                                      | 83,123,000                                       |
| IDG   | 0   | 0  |
| Federal   | 0   | 0  |
| Local   | 0   | 0  |
| Private   | 0   | 0  |
| Restricted  | 15,514,500                                      | 15,514,500                                       |
| GF/GP   | 67,608,500                                      | 67,608,500                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

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

**State Budget Office Letter 3-18-09**

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

This legislative transfer moved \$5.1 million GF/GP from the Clean Michigan Initiative line to the Quality of Life Bond line item. The transfer was necessary as the debt service payment schedule was modified following a restructuring of the bond programs.

**DEPARTMENT OF TREASURY - OPERATIONS**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 1,684.5   | 1684.5   |
| Gross   | 411,843,200                                     | 414,475,200                                      |
| IDG   | 10,814,400                                      | 10,715,800                                       |
| Federal   | 36,868,900                                      | 37,263,000                                       |
| Local   | 1,105,100                                       | 1,096,300  |
| Private   | 0   | 0  |
| Restricted  | 287,132,300                                     | 295,589,400                                      |
| GF/GP   | 75,922,500                                      | 69,810,700                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 79 of 2009**

This supplemental accelerated the payment in 2009 required to meet the settlement obligations of *Black Stone Minerals Company, L.P. v Michigan Department of Treasury*. Additional Restricted Land Reutilization revenue also was used to reduce the amount of GF/GP funding allocated to the settlement costs.

Gross 3,500,000  
Restricted 5,500,000  
GF/GP (2,000,000)

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

This Executive Order made \$263,400 in reductions to the Rent and Building Occupancy lines and Information Technology Services and Projects line. An additional \$388,500 reduction was taken to the Renaissance Zone Reimbursement line, which reflected better estimates of costs to reimburse school districts, libraries, and community colleges for the amount of revenue lost due to the tax-free status of certain local areas.

Gross (651,900)  
GF/GP (651,900)

**Change From FY 2008-09  
Initial Appropriation**

**2. Executive Order 2009-22**

This Executive Order made reductions to the following line items:

- Michigan Education Savings Program - \$100,000
- Property Tax Appeal Program - \$500,000
- Michigan Business Tax Implementation - \$1,300,000
- Senior Citizen Cooperative Housing Tax Exemption - \$316,500
- Payments and Grants to Counties in Lieu of Taxes - \$23,500
- Administrative line items - \$1,265,300
- Furlough Days - \$313,600 GF

|            |             |
|------------|-------------|
| Gross      | (5,941,700) |
| IDG        | (98,600)    |
| Federal    | (131,500)   |
| Local      | (8,800)     |
| Restricted | (2,242,900) |
| GF/GP      | (3,459,900) |

**C. CONTINGENCY FUND TRANSFERS**

**1. State Budget Office Letter 2-24-09**

This transfer increased State Restricted Fund spending authority to meet additional tobacco stamp contract cost requirements. The law requires the Department to provide the stamps and a new contract that was renewed in October 2008 includes costs for improvement in enforcement and tracking.

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

**2. State Budget Office Letter 8-5-09**

Pursuant to Public Act (P.A.) 61 of 2009, part of the Cobo Hall renovation package, additional restricted spending authority was needed to comply with the requirement for a payment from the Convention Facility Development Fund to the metropolitan authority created under P.A. 554 of 2008, the Regional Convention Facility Authority Act. The payment was required to be made by September 30, 2009.

|            |           |
|------------|-----------|
| Gross      | 5,000,000 |
| Restricted | 5,000,000 |
| GF/GP      | 0         |

**3. State Budget Office Letter 9-16-09**

Federal funding from the Department of Human Services was available for administrative costs associated with the Home Heating Assistance Program.

|         |         |
|---------|---------|
| Gross   | 305,600 |
| Federal | 305,600 |
| GF/GP   | 0       |

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**Change From FY 2008-09  
Initial Appropriation**

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**4. State Budget Office Letter 10-9-09**

This transfer increased the Federal spending authority in the Student Financial Assistance Program due to a U.S. Department of Education award given to the Department of Energy, Labor, and Economic Growth (DELEG) for a college preparation program for at-risk middle and high school students. The DELEG was able to allocate some of those funds to the Department of Treasury for administrative costs associated with the Michigan College Access Network.

|         |         |
|---------|---------|
| Gross   | 220,000 |
| Federal | 220,000 |
| GF/GP   | 0       |

**D. TRANSFERS**

**1. State Budget Office Letter 9-16-09**

This legislative transfer moved \$50,000 GF/GP from the Supervision of General Property Tax Law line item to the Purchased Lands line item under the Payment in Lieu of Taxes program. The transfer was required to meet the payment obligations to local units of government on land purchased by the Department of Natural Resources.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**2. State Budget Office Letter 10-9-09**

This legislative transfer moved \$30,000 GF/GP from the Supervision of General Property Tax Law line item to the Senior Citizen Cooperative Housing Tax Exemption Program. This transfer was necessary to meet the reimbursement payment obligations to local units of government for property tax revenue lost as a result of this tax exemption program.

|       |   |
|-------|---|
| Gross | 0 |
| GF/GP | 0 |

**DEPARTMENT OF TREASURY - REVENUE SHARING**

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 1,086,919,600                                   | 1,040,137,200                                    |
| Gross   | 0   | 0  |
| IDG   | 0   | 0  |
| Federal   | 0   | 0  |
| Local   | 0   | 0  |
| Private   | 1,086,707,600                                   | 1,040,031,200                                    |
| Restricted  | 212,000   | 106,000  |
| GF/GP   |   |  |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 79 of 2009**

The supplemental adjusted the reductions from Executive Order 2009-22 so that the appropriate amounts were allocated to the constitutional and statutory revenue sharing line items. The supplemental also increased the appropriation to revenue sharing payments designated for counties, reflecting issues associated with Public Act 498 of 2008 (which revised the amount a county had to place in its revenue sharing reserve fund). The supplemental also changed the distribution formula for payments to cities, villages, and townships (CVTs) from the initially enacted formula. The net effect of these changes was to increase the authorization for revenue sharing payments by \$1,962,200.

|            |           |
|------------|-----------|
| Gross      | 1,962,200 |
| Restricted | 1,962,200 |
| GF/GP      | 0         |

The initial distribution formula for payments to cities, villages, and townships was specified such that statutory revenue sharing payments would be adjusted so that the combined total of constitutional and statutory payments received during FY 2008-09 for each CVT would equal the combined amount that CVT received during FY 2007-08. Additionally, under the initial distribution formula, each CVT would receive a "bonus" payment equal to 2.0% of the statutory revenue sharing payment received by the CVT during FY 2006-07. The new distribution formula eliminated the 2.0% "bonus" payments and specified that each CVT's statutory revenue sharing payment would equal the statutory payment that unit received during FY 2007-08.

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**Change From FY 2008-09  
Initial Appropriation**

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**B. EXECUTIVE ORDERS**

**Executive Order 2009-22**

The Executive Order reduced payments to cities, villages, and townships by \$41,477,400 to reflect lower expected revenue and implement additional reductions. The Executive Order also reduced General Fund payments to local units under the control of an emergency financial manager by \$106,000.

|            |              |
|------------|--------------|
| Gross      | (41,553,400) |
| Restricted | (41,477,400) |
| GF/GP      | (106,000)    |

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**E. OTHER ADJUSTMENTS**

**Revenue Adjustments**

The initial revenue sharing appropriations were based on consensus sales tax estimates adopted at the May 2008 Consensus Revenue Estimating Conference. The distribution formula under the supplemental was structured so that if sales tax collections were below forecasted levels, not only would constitutional payments to cities, villages, and townships be lower, but statutory payments would not increase to offset declines in constitutional payments (as they would have under the initial distribution formula). Sales tax collections for FY 2008-09 payments were below the forecasted levels stipulated in the supplemental and constitutional revenue sharing payments to CVTs were reduced by \$7,191,200.

|            |             |
|------------|-------------|
| Gross      | (7,191,200) |
| Restricted | (7,191,200) |
| GF/GP      | 0           |

**DEPARTMENT OF TREASURY - STRATEGIC FUND AGENCY**

The initial appropriation was contained in Public Act 261 of 2008. See the FY 2008-09 Appropriations Report Part II - Initial Appropriations published in November 2008 for a detailed description.

|   | <b>FY 2008-09<br/>Initial<br/>Appropriation</b> | <b>FY 2008-09<br/>Year-End<br/>Appropriation</b> |
|---|---|--|
| FTE   | 153.0   | 153.0  |
| Gross   | 149,643,700                                     | 148,031,000                                      |
| IDG   | 80,300  | 80,300   |
| Federal   | 55,438,800                                      | 64,738,800                                       |
| Local   | 0   | 0  |
| Private   | 715,600   | 715,600  |
| Restricted  | 63,805,200                                      | 54,755,200                                       |
| GF/GP   | 29,603,800                                      | 27,741,100                                       |
| <b>Change From FY 2008-09<br/>Initial Appropriation</b> |   |  |

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 7 of 2009**

Additional Federal funds were made available under the American Recovery and Reinvestment Act (ARRA) for the Community Development Block Grant program. This program reimburses local units of government for infrastructure improvement and affordable housing projects. Of these funds, \$300,000 was eligible for administrative costs to administer the program.

|         |           |
|---------|-----------|
| Gross   | 9,300,000 |
| Federal | 9,300,000 |
| GF/GP   |           |

**B. EXECUTIVE ORDERS**

**1. Executive Order 2008-21**

Administrative efficiency reductions were taken from the Economic Development Job Training Grant line item. The reductions were made through staffing and contractual administrative costs for the grant program.

|       |           |
|-------|-----------|
| Gross | (447,000) |
| GF/GP | (447,000) |

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**Change From FY 2008-09  
Initial Appropriation**

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|            |              |
|------------|--------------|
| Gross      | (10,465,700) |
| Restricted | (9,050,000)  |
| GF/GP      | (1,415,700)  |

**2. Executive Order 2009-22**

Reductions in this Executive Order included:

- Economic Development Job Training Grants - \$1,166,200 GF/GP
- 21<sup>st</sup> Century Jobs Trust Fund - \$9,050,000 Restricted. Additional legislation is needed to transfer these funds from the 21<sup>st</sup> Century Jobs Trust Fund to the General Fund. House Bill 4182 is pending in the Legislature for this purpose.
- Furlough Days - \$249,500 GF/GP

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**





## RECENT SENATE FISCAL AGENCY REPORTS

|   |   |  |
|---|---|--|
| <p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2008-09, FY 2009-10, AND FY 2010-11"<br/>December 2009</p> <p>"FY 2009-10 APPROPRIATIONS REPORT – PART II – INITIAL APPROPRIATIONS"<br/>November 2009</p> <p>"ISSUES RELATED TO A PHYSICIAN QAAP"<br/>by Steve Angelotti<br/>November 2009</p> <p>"TRIBAL GAMING ISSUES IN MICHIGAN" Revised<br/>by Elizabeth Pratt &amp; Maria Tyszkiewicz<br/>July 2009</p> <p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2008-09 AND FY 2009-10"<br/>May 2009</p> <p>"FY 2009-10 APPROPRIATIONS REPORT – PART I – GOVERNOR'S RECOMMENDATIONS"<br/>March 2009</p> <p>"TRIBAL GAMING ISSUES IN MICHIGAN"<br/>by Elizabeth Pratt &amp; Maria Tyszkiewicz<br/>March 2009</p> | <p>"STATUS OF LAWSUITS INVOLVING THE STATE OF MICHIGAN FY 2007-08 UPDATE"<br/>February 2009</p> <p>"FY 2007-08 APPROPRIATIONS REPORT – PART III – YEAR-END APPROPRIATIONS"<br/>January 2009</p> <p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2007-08, FY 2008-09, AND FY 2009-10"<br/>December 2008</p> <p>"FY 2008-09 APPROPRIATIONS REPORT – PART II – INITIAL APPROPRIATIONS"<br/>November 2008</p> <p>"NO-EXCUSE ABSENTEE VOTING: A MEANS TO IMPROVED TURNOUT?"<br/>by Matthew Grabowski<br/>October 2008</p> <p>"FY 2008-09 HIGHER EDUCATION APPROPRIATIONS REPORT"<br/>by Ellen Jeffries<br/>October 2008</p> | <p>"CLEANING UP MICHIGAN: HOW IT WORKS AND WHAT IT COSTS"<br/>by Elliot Wild<br/>September 2008</p> <p>"STATUS OF LAWSUITS INVOLVING THE STATE OF MICHIGAN FY 2006-07 UPDATE"<br/>April 2008</p> <p>"FY 2008-09 APPROPRIATIONS REPORT – PART I – GOVERNOR'S RECOMMENDATIONS"<br/>March 2008</p> <p>"FY 2006-07 APPROPRIATIONS REPORT – PART III – YEAR-END APPROPRIATIONS"<br/>January 2008</p> <p>"THE ROLE OF MEDICAID SPECIAL FINANCING IN CHANGES IN STATE EXPENDITURE 1991-2007"<br/>by David Fosdick<br/>January 2008</p> <p>"FY 2007-08 HIGHER EDUCATION APPROPRIATIONS REPORT"<br/>by Ellen Jeffries<br/>December 2007</p> |
|---|---|--|

| <b>RECURRING SENATE FISCAL AGENCY REPORTS</b>               |
|---|
| Appropriations Report – Part I – Governor's Recommendations |
| Appropriations Report – Part II – Initial Appropriations    |
| Appropriations Report – Part III – Year-End Appropriations  |
| Estimated State Spending by County                          |
| 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                 |