



**FY 2011-12**  
**APPROPRIATIONS REPORT**  
**Part III - Year-End Appropriations**

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**November 2013**



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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 2011-12 YEAR-END APPROPRIATIONS OVERVIEW

The budget for fiscal year (FY) 2011-12 was the first State budget for Governor Rick Snyder. Unlike FY 2010-11, when the State budget was passed by the Legislature on September 29, 2010, the FY 2011-12 budget was passed by the Legislature on May 26, 2011, and signed into law by the Governor in June.

During the 2011-12 fiscal year, the Legislature approved and the Governor signed into law a total of 17 supplemental appropriation bills. These bills increased the initial budget by \$554.6 million in Adjusted Gross<sup>1</sup> appropriations, including an adjustment of \$201.1 million in the Department of Community Health to reflect the continuation of the use tax on Medicaid health plans for the first two quarters of the fiscal year, and the authorization of \$119.4 million in additional Federal funds for the Medicaid electronic health record program. Other than some redistributions to Michigan of Federal American Recovery and Reinvestment Act (ARRA) funds that had been allocated to other states, there were no new ARRA grants in FY 2011-12. The FY 2010-11 State appropriations included the last piece of the approximately \$9.8 billion three-year Federal ARRA commitment to the State.

During FY 2011-12, the Legislature did not receive or approve any Executive Orders to reduce appropriations in order to keep the budget in balance. The adjustments to the initial budget during the fiscal year included the 17 supplemental appropriation bills, adjustments to the level of revenue sharing payments related to changes in the sales tax revenue estimate, and the appropriation of additional Federal, Local and Private, and State Restricted funds through contingency fund transfers.

At the close of the fiscal year, the Legislature had approved and the Governor had signed into law Adjusted Gross appropriations that totaled \$47.6 billion. This represented an increase of \$847.7 million over the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. Details of the initial FY 2011-12 appropriations are contained in the Senate Fiscal Agency's (SFA's) *FY 2011-12 Appropriations Report: Part II – Initial Appropriations*, published in August 2011.

Table 1 provides a summary of the final level of FY 2011-12 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$47.6 billion, which included \$19.7 billion of Federal funds, \$520.6 million of Local and Private funds, \$19.0 billion of State Restricted funds, and \$8.3 billion of General Fund/General Purpose<sup>2</sup> (GF/GP) appropriations. Federal funds supported 41.5% of the Adjusted Gross appropriations, a slightly lower percentage than in FY 2010-11. The importance of Federal funds in the State budget has grown over time, rising from 25.2% of the Adjusted Gross appropriations in FY 1997-98 to 44.3% in FY 2010-11.

Table 2 outlines FY 2011-12 Adjusted Gross appropriations. The initial Adjusted Gross appropriations (both ongoing and one-time) totaled \$46.8 billion, supplemental appropriations added \$554.6 million, contingency fund transfers totaled \$244.2 million, boilerplate contingency appropriations added \$0.4 million, and other revenue adjustments accounted for \$48.5 million. Table 3 provides a summary of the \$554.6 million of Adjusted Gross appropriations contained in the FY 2011-12 supplemental appropriation bills.

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<sup>1</sup> Adjusted Gross appropriations are defined as Gross appropriations less interdepartmental grants received.

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

Table 4 summarizes FY 2011-12 State Spending from State Resources<sup>3</sup> appropriations. The initial State Spending from State Resources appropriations (both ongoing and one-time) totaled \$27.0 billion, supplemental appropriations added \$309.4 million, contingency fund transfers totaled \$34.0 million, a boilerplate contingency appropriation added \$0.4 million, and other revenue adjustments accounted for \$48.5 million. Table 5 provides a summary of the \$309.4 million of State Spending from State Resources appropriations contained in the FY 2011-12 supplemental bills.

Table 6 provides an overview of the FY 2011-12 GF/GP appropriations. The initial GF/GP appropriations (both ongoing and one-time) were \$8.5 billion, there was a \$0.4 million boilerplate contingency appropriation for the Legislative Auditor General's Office, and supplemental appropriations produced a net reduction of \$106.1 million, resulting in an FY 2011-12 year-end GF/GP total of \$8.3 billion. Table 7 provides a summary of the \$106.1 million of negative GF/GP appropriations contained in the FY 2011-12 supplemental bills.

### **FY 2011-12 Supplemental Appropriation Bills**

**Public Act 38 of 2011:** This Act appropriated \$1.0 million GF/GP to the Department of Treasury to implement the tax changes, including the new Corporate Income Tax, as provided for in Public Acts 38, 39, and 40 of 2011. The actual implementation costs were higher than originally projected, even after a \$31.9 million supplemental was included in FY 2010-11 to cover implementation costs for alterations to computer systems, development of forms, instructions, promulgation of administrative rules, and administration.

**Public Act 264 of 2011:** This Act amended the State Employees' Retirement Act and included pension and health care reforms. The major change was requiring a Defined Benefit (DB) member to choose whether to contribute 4% of salary (pre-tax) to remain in the DB system, or whether to not pay the 4% and instead "freeze" his or her compensation and years of service and convert to the Defined Contribution (DC) system for future service. The Act included a \$1.9 million State Restricted appropriation to the Office of Retirement Services for administrative costs.

**Public Act 267 of 2011:** This Act created the "Employment Security Financing Act" to permit the Michigan Finance Authority to issue bonds in order to repay Federal advances to the State's Unemployment Trust Account, avoid additional advances, pay unemployment benefits before January 1, 2014, and provide reserves to minimize the impact on unemployment insurance tax rates. The Act appropriated \$1.0 million GF/GP to the Authority to pay its operating expenses and fund reserve requirements.

**Public Act 275 of 2011:** The Act included \$58.0 million (\$48.0 million State Restricted/\$10.0 million GF/GP) in supplemental appropriations for the Department of Human Services (DHS) and the Department of Licensing and Regulatory Affairs. The supplemental provided revenue from the "Vulnerable Household Warmth Fund", a State Restricted fund source that was created to replace the Low-Income Energy and Efficiency Fund. The Vulnerable Household Warmth Fund was authorized to collect up to \$48.0 million from utilities in FY 2011-12. The restricted funds, combined with \$10.0 million GF/GP, were appropriated to provide energy assistance to low-income customers through payments to utilities.

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

**Public Act 278 of 2011:** The Act provided supplemental appropriations for three State departments (Community Health, Education, and Human Services), the Executive Office, and the Legislature, and also made adjustments to the Economic Vitality Incentive Program in the Department of Treasury. The supplemental appropriations totaled \$321.2 million in Adjusted Gross appropriations, and \$169.4 million GF/GP.

**Public Act 29 of 2012:** This School Aid supplemental appropriated \$84.9 million Adjusted Gross (\$4.7 million Federal/\$80.2 million School Aid Fund). The bulk of the State spending adjusted for updated caseload cost estimates, with some new spending for kindergarten assessments, an early childhood provider rating system, and distressed district student transition grants.

**Public Act 53 of 2012:** This Act amended the Public Employment Relations Act to prohibit a public school employer from using school resources to assist a labor organization in collecting dues from employees' wages. The Act included a \$100,000 State Restricted appropriation to the Employment Relations Commission for implementation related to audits of expenditures attributable to the costs of collective bargaining, contract administration, and grievance adjustment.

**Public Act 64 of 2012:** This \$306.3 million Gross (\$249.7 million Adjusted Gross/\$144.5 million GF/GP) multidepartment supplemental implemented the portion of the overall FY 2011-12 budget target agreement reached in May 2011 that addressed other post-employment benefits (OPEB). The appropriation initiated the process of prefunding retiree health care in the State Employees' Retirement System (SERS).

**Public Act 89 of 2012:** The Act increased FY 2011-12 Adjusted Gross appropriations by \$72.6 million and State GF/GP appropriations by \$33.5 million, and also transferred \$106.9 million GF/GP to the Budget Stabilization Fund, for a net GF/GP appropriation reduction of \$73.4 million. The \$106.9 million GF/GP appropriation reduction was in the Department of Community Health (DCH), but the funds were replaced by \$106.9 million from the Medicaid Benefits Trust Fund; this action reduced the Medicaid Benefits Trust Fund's \$213.8 million reserve for disallowances to \$106.9 million. The supplemental also included appropriations for public safety initiatives in the Departments of Attorney General, Corrections, State Police, and Treasury.

**Public Act 107 of 2012:** This supplemental appropriation act revised the requirements for the Economic Vitality Incentive Program (EVIP) to allow an option for eligible cities, villages, and townships to comply with the employee compensation category of the program, and to extend the deadline for compliance from May 1, 2012, to June 1, 2012. The net appropriation for the EVIP remained unchanged.

**Public Act 192 of 2012:** This Act included \$1,800 GF/GP in construction authorizations (\$100 appropriation line items) for 18 of 20 projects that received planning authorizations in Public Act 329 of 2010. The projects included in Public Act 192 met all of the requirements of the Management and Budget Act, and were approved for construction by the Joint Capital Outlay Subcommittee on June 6, 2012. The authorized cost of the 18 projects totaled \$613.1 million (State share \$304.5 million/institution share \$308.6 million). The State share was funded by State Building Authority bonding.

**Public Act 201 of 2012:** This Act (amendments to the State School Aid Act) included the FY 2012-13 appropriations for K-12, Community Colleges, and Higher Education. The Act also included a \$2.9 million FY 2011-12 supplemental for technical cost adjustments in numerous K-12 line items, and a \$40.0 million fund shift from the General Fund to the School Aid Fund.

**Public Act 236 of 2012:** This Act reduced FY 2011-12 Gross State appropriations by \$218.4 million and State GF/GP appropriations by \$167.9 million. Savings of \$290.9 million Gross and \$179.6 million GF/GP were primarily due to caseload and cost savings recognized as part of the May 16, 2012, Consensus Revenue Estimating Conference. Positive appropriations in the Act totaled \$72.5 million Gross and \$11.7 million GF/GP.

**Public Act 283 of 2012:** This Act included the FY 2011-12 annual appropriation for the Michigan Natural Resources Trust Fund, as well as an FY 2011-12 supplemental for the Department of Natural Resources. The net effect of the supplemental was to shift \$1,783,100 from State Restricted revenue to Federal funds.

**Public Act 296 of 2012:** This Act included \$88.8 million Adjusted Gross and \$869,500 GF/GP in supplemental appropriations for nine State departments. These supplemental appropriations included recommendations from the State Budget Office of \$97.2 million in State Restricted revenue from Michigan's share of the joint State-Federal foreclosure settlement, as well as legislatively initiated appropriations of \$1.6 million. Also included was a \$10.0 million fund shift from the Department of Education to the Department of Community Health to reverse the GF/GP appropriation made in Public Act 236 of 2012 for the Education Achievement Authority and replace it with \$10.0 million of foreclosure settlement funding.

**Public Act 465 of 2012:** This Act included a \$63.7 million fund shift in the Community College budget to correctly account for Michigan Business Tax revenue associated with the health maintenance organizations' use tax.

**Public Act 476 of 2012:** This Act included negative appropriations of \$108.4 million Adjusted Gross and \$87.8 million GF/GP to reflect contingency savings implemented to balance the FY 2011-12 budget. The savings were continued in the FY 2012-13 budget. The supplemental also included \$2.4 million from available interdepartmental grant revenue for mental health services in the Community Health budget, boilerplate language authorizing a cost increase for the Grand Rapids Community College capital outlay project, boilerplate language authorizing a withdrawal of up to \$15.0 million from the Medicaid Benefits Trust Fund to offset a portion of the shortfall in Health Insurance Claims Assessment collections for FY 2011-12, and boilerplate language authorizing the creation of an Information, Communications, and Technology Innovations Fund.

### **Executive Order Reductions**

As in FY 2010-11, there were no budget-reduction Executive Orders issued or approved in FY 2011-12.

## Transfers

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

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

During FY 2011-12, contingency fund transfers totaling \$244.2 million were approved by both the Senate and the House Appropriations Committees. These contingency fund transfers included \$195.4 million of Federal funds, \$14.8 million of Local and Private revenue, and \$34.0 million of State Restricted revenue. Table 8 summarizes these transfers by department and fund source. As the table illustrates, Federal funds constituted 80.0% of the total contingency fund transfers. Table 8 includes an appropriation reduction of \$406,200 in the Department of Attorney General that aligned revenue sources with the work being performed by the Department. This reduction was technically presented as an administrative transfer, not a contingency fund transfer, but the transfer included an interdepartmental grant that had the net effect of reducing State Restricted revenue appropriations, thus changing the total appropriation for the Department. The combination of a \$500,000 contingency fund transfer and the \$406,200 reduction due to the administrative transfer, resulted in a positive \$93,800 change in the Attorney General's budget.

## Other Adjustments

The final level of year-end appropriations also was affected by a revenue adjustment in the Department of Treasury for the State Revenue Sharing Program. There were several adjustments in revenue for this program due to changes in estimates throughout the year. The net adjustment of a positive \$48,525,600 for State Revenue Sharing resulted from actual sales tax collections' coming in above the original estimates. There was also an appropriation adjustment of \$393,900 in the Legislative Auditor General's budget to reflect a boilerplate contingency appropriation that was not included in the line items in Part 1 of the original appropriation act.

## State Classified Employment

Table 9 compares the number of State classified full-time equated (FTE) positions included in the initial FY 2011-12 appropriations to those in the FY 2011-12 year-end appropriations, and also provides the FY 2010-11 year-end FTE numbers for a historical perspective.

During FY 2011-12, the largest FTE increase was for the Department of Military and Veterans Affairs, where 170.0 FTEs were added due to unresolved litigation regarding the privatization of residential care aides at the Grand Rapids Veterans' Home. In addition, 110.0 FTEs associated with operating a trooper recruit school were added in the State Police budget during the fiscal year. The largest drop in FTEs during the fiscal year was in the Department of Human Services, where 182.0 vacant FTE positions were eliminated and 36.0 FTEs were transferred to the Department of Education for the new Office of Great Start. Overall, there was a drop of only 28.2 FTEs from the initial appropriations to the year-end.

### **Tobacco Settlement Revenue and Expenditures**

Michigan receives annual revenue from the Master Settlement Agreement between the United States tobacco industry and 46 states. A significant amount of the tobacco settlement revenue received by Michigan (\$119.1 million) is appropriated in the budget. These appropriations are made from State Restricted revenue referred to as Merit Award Trust Fund appropriations. An additional sizeable portion of the tobacco settlement revenue is transferred to the Michigan Strategic Fund for 21<sup>st</sup> Century Jobs Trust Fund grants (\$75.0 million) and for debt service payments on 2006 and 2007 bond securitizations (\$34.2 million and \$27.6 million, respectively). Table 10 provides a summary of the final FY 2011-12 State revenue and expenditures from tobacco settlement funding. For FY 2011-12, the net revenue to the Merit Award Trust Fund of \$119.8 million was offset by \$119.1 million in expenditures, resulting in a year-end balance of \$647,900 in the Fund.

### **State Payments to Local Units of Government**

Article IX, Section 30 of the State Constitution of 1963 prohibits the State from reducing the portion of State appropriations paid to local units of government below the FY 1978-79 level of 48.97%. The year-end FY 2011-12 appropriations exceed this minimum constitutional requirement by nearly \$2.0 billion. Table 11 provides a summary of the calculations used to determine the State's compliance with this constitutional requirement for FY 2011-12. Table 12 lists State payments to local units of government that were appropriated in each State department or budget area.

### **Final Year-End Balances**

Table 13 provides a summary of the FY 2011-12 GF/GP budget after the final accounting of revenue and expenditures. Based on the State's FY 2011-12 Comprehensive Annual Financial Report (CAFR), the FY 2011-12 GF/GP budget closed the fiscal year with a \$979.2 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2012-13. Approximately 9.7% of the final year-end balance resulted from \$94.9 million of net appropriation lapses from State departments and agencies.

Table 14 provides a summary of the FY 2011-12 School Aid Fund budget after the final accounting of revenue and expenditures. Based on the CAFR, the FY 2011-12 School Aid Fund budget closed the fiscal year with a \$254.1 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2012-13. The final year-end balance was approximately one-third the size of the beginning balance.

**Table 1  
FY 2011-12 YEAR-END APPROPRIATIONS  
BY SOURCE OF FUNDS**

<b>Department/Budget Area</b>	<b>Gross</b>	<b>IDGs</b>	<b>Adjusted Gross</b>	<b>Federal</b>	<b>Local &amp; Private</b>	<b>State Restricted</b>	<b>General Fund/ General Purpose</b>
Agriculture & Rural Development	\$75,885,900	\$437,700	\$75,448,200	\$16,282,700	\$178,400	\$29,800,500	\$29,186,600
Attorney General	86,630,500	24,146,700	62,483,800	9,299,900	100,000	22,476,500	30,607,400
Capital Outlay	1,800	0	1,800	0	0	0	1,800
Civil Rights	14,266,000	144,500	14,121,500	2,995,600	118,700	151,900	10,855,300
Community Colleges	283,880,500	0	283,880,500	0	0	259,629,400	24,251,100
Community Health	14,573,626,900	9,667,100	14,563,959,800	9,283,765,100	362,973,000	2,157,709,100	2,759,512,600
Corrections	1,990,534,400	974,700	1,989,559,700	9,336,800	455,800	58,172,800	1,921,594,300
Education	336,656,000	0	336,656,000	244,074,400	10,402,600	17,438,900	64,740,100
Environmental Quality	439,499,600	12,615,200	426,884,400	161,057,400	1,045,800	236,577,500	28,203,700
Executive	4,599,200	0	4,599,200	0	0	0	4,599,200
Higher Education	1,364,178,400	0	1,364,178,400	98,326,400	0	200,219,500	1,065,632,500
Human Services	6,750,460,600	35,821,900	6,714,638,700	5,586,748,700	49,987,100	126,362,000	951,540,900
Judiciary	259,779,500	3,602,700	256,176,800	5,694,800	7,430,400	86,519,000	156,532,600
Legislative Auditor General	16,966,400	3,767,500	13,198,900	0	0	1,574,800	11,624,100
Legislature	113,585,200	250,000	113,335,200	0	400,000	1,109,800	111,825,400
Licensing & Regulatory Affairs	885,704,800	14,870,100	870,834,700	384,095,100	12,787,700	430,442,200	43,509,700
Military & Veterans Affairs	171,493,100	3,963,300	167,529,800	93,352,900	2,263,600	33,518,400	38,394,900
Natural Resources	349,482,000	6,587,500	342,894,500	71,139,300	2,931,600	245,156,000	23,667,600
Natural Resources Trust Fund	37,765,400	0	37,765,400	0	0	37,765,400	0
School Aid	12,746,884,600	0	12,746,884,600	1,658,031,800	0	11,010,210,400	78,642,400
State	220,684,800	26,312,700	194,372,100	2,741,600	100	179,022,800	12,607,600
State Police	543,887,600	26,111,100	517,776,500	106,167,200	6,920,700	124,423,000	280,265,600
Technology, Mgt., & Budget	1,081,291,300	624,917,600	456,373,700	10,653,700	1,707,600	89,828,500	354,183,900
Transportation	3,346,437,200	19,917,800	3,326,519,400	1,241,195,200	53,968,500	2,030,855,700	500,000
Treasury - Debt Service	140,928,000	0	140,928,000	0	0	15,514,500	125,413,500
Treasury - Operations	484,244,200	14,781,100	469,463,100	39,566,100	2,155,200	349,661,900	78,079,900
Treasury - Revenue Sharing	1,047,504,900	0	1,047,504,900	0	0	1,047,504,900	0
Treasury - Strategic Fund	1,060,126,000	37,600	1,060,088,400	705,973,200	4,813,500	214,216,300	135,085,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$48,426,984,800</b>	<b>\$828,926,800</b>	<b>\$47,598,058,000</b>	<b>\$19,730,497,900</b>	<b>\$520,640,300</b>	<b>\$19,005,861,700</b>	<b>\$8,341,058,100</b>

**Table 2**  
**FY 2011-12 YEAR-END APPROPRIATIONS**  
**ADJUSTED GROSS**

<b>Department/Budget Area</b>	<b>FY 2011-12 Initial Appropriations</b>	<b>FY 2011-12 One-Time Initial Boilerplate Appropriations</b>	<b>FY 2011-12 Total Supplemental Appropriations</b>	<b>FY 2011-12 Executive Orders</b>	<b>Fund Transfers/ Revenue Adjustments</b>	<b>FY 2011-12 Year-End Appropriations</b>
Agriculture & Rural Development	\$71,921,700	\$0	\$1,631,500	\$0	\$1,895,000	\$75,448,200
Attorney General	52,705,500	0	9,684,500	0	93,800	62,483,800
Capital Outlay	0	0	1,800	0	0	1,800
Civil Rights	13,730,200	0	176,300	0	215,000	14,121,500
Community Colleges	283,880,500	0	0	0	0	283,880,500
Community Health	14,234,747,000	52,962,800	162,661,500	0	113,588,500	14,563,959,800
Corrections	1,935,630,000	0	49,049,900	0	4,879,800	1,989,559,700
Education	117,313,000	0	219,343,000	0	0	336,656,000
Environmental Quality	405,476,800	6,000,000	14,762,600	0	645,000	426,884,400
Executive	4,399,200	0	200,000	0	0	4,599,200
Higher Education	1,362,278,400	1,900,000	0	0	0	1,364,178,400
Human Services	6,826,186,800	0	(204,192,700)	0	92,644,600	6,714,638,700
Judiciary	253,399,700	0	2,777,100	0	0	256,176,800
Legislative Auditor General	12,136,900	0	668,100	0	393,900	13,198,900
Legislature	100,083,200	0	13,252,000	0	0	113,335,200
Licensing & Regulatory Affairs	798,116,900	0	49,386,600	0	23,331,200	870,834,700
Military & Veterans Affairs	151,330,700	0	10,662,100	0	5,537,000	167,529,800
Natural Resources	328,260,800	4,000,000	10,633,700	0	0	342,894,500
Natural Resources Trust Fund	37,765,400	0	0	0	0	37,765,400
School Aid	12,203,572,900	455,500,000	87,811,700	0	0	12,746,884,600
State	191,885,000	0	1,555,500	0	931,600	194,372,100
State Police	500,736,500	800,000	16,240,000	0	0	517,776,500
Technology, Management, & Budget	408,215,400	61,250,000	(13,091,700)	0	0	456,373,700
Transportation	3,324,319,200	500,000	1,700,200	0	0	3,326,519,400
Treasury - Debt Service	140,928,000	0	0	0	0	140,928,000
Treasury - Operations	435,690,600	0	33,342,400	0	430,100	469,463,100
Treasury - Revenue Sharing	958,979,300	30,000,000	10,000,000	0	48,525,600	1,047,504,900
Treasury - Strategic Fund	908,781,300	75,000,000	76,307,100	0	0	1,060,088,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$46,062,470,900</b>	<b>\$687,912,800</b>	<b>\$554,563,200</b>	<b>\$0</b>	<b>\$293,111,100</b>	<b>\$47,598,058,000</b>

Table 3

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 38 of 2011	Public Act 264 of 2011	Public Act 267 of 2011	Public Act 275 of 2011	Public Act 278 of 2011	Public Act 29 of 2012
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	0	0	320,446,100	0
Corrections	0	0	0	0	0	0
Education	0	0	0	0	206,285,800	0
Environmental Quality	0	0	0	0	0	0
Executive	0	0	0	0	200,000	0
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	35,000,000	(206,196,800)	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	470,000	0
Licensing & Regulatory Affairs	0	0	0	23,000,000	0	0
Military & Veterans Affairs	0	0	0	0	0	0
Natural Resources	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	84,934,900
State	0	0	0	0	0	0
State Police	0	0	0	0	0	0
Technology, Management, & Budget	0	1,900,000	0	0	0	0
Transportation	0	0	0	0	0	0
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	1,000,000	0	1,000,000	0	0	0
Treasury - Revenue Sharing	0	0	0	0	0	0
Treasury - Strategic Fund	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,000,000</b>	<b>\$1,900,000</b>	<b>\$1,000,000</b>	<b>\$58,000,000</b>	<b>\$321,205,100</b>	<b>\$84,934,900</b>

Table 3 (continued)

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 53 of 2012	Public Act 64 of 2012	Public Act 89 of 2012	Public Act 107 of 2012	Public Act 192 of 2012	Public Act 201 of 2012
Agriculture & Rural Development	\$0	\$2,323,600	\$0	\$0	\$0	\$0
Attorney General	0	2,713,400	900,000	0	0	0
Capital Outlay	0	0	0	0	1,800	0
Civil Rights	0	508,100	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	27,190,200	35,247,000	0	0	0
Corrections	0	77,894,700	3,400,000	0	0	0
Education	0	2,961,000	125,000	0	0	0
Environmental Quality	0	4,895,100	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	0	57,277,900	0	0	0	0
Judiciary	0	2,784,800	0	0	0	0
Legislative Auditor General	0	668,100	0	0	0	0
Legislature	0	12,979,500	0	0	0	0
Licensing & Regulatory Affairs	100,000	22,831,000	3,470,000	0	0	0
Military & Veterans Affairs	0	1,250,900	300,000	0	0	0
Natural Resources	0	5,292,800	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	2,876,800
State	0	1,560,400	1,000,000	0	0	0
State Police	0	6,092,700	11,034,000	0	0	0
Technology, Management, & Budget	0	5,377,500	80,000	0	0	0
Transportation	0	200,200	1,450,000	0	0	0
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	0	10,670,700	14,937,500	0	0	0
Treasury - Revenue Sharing	0	0	0	0	0	0
Treasury - Strategic Fund	0	4,208,500	680,100	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$100,000</b>	<b>\$249,681,100</b>	<b>\$72,623,600</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$2,876,800</b>

Table 3 (continued)

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY ADJUSTED GROSS						
Department/Budget Area	Public Act 236 of 2012	Public Act 283 of 2012	Public Act 296 of 2012	Public Act 465 of 2012	Public Act 476 of 2012	FY 2011-12 Total Suppl. Appropriations
Agriculture & Rural Development	\$140,000	\$0	\$0	\$0	(\$832,100)	\$1,631,500
Attorney General	200,000	0	6,000,000	0	(128,900)	9,684,500
Capital Outlay	0	0	0	0	0	1,800
Civil Rights	0	0	0	0	(331,800)	176,300
Community Colleges	0	0	0	0	0	0
Community Health	(208,602,600)	0	0	0	(11,619,200)	162,661,500
Corrections	0	0	0	0	(32,244,800)	49,049,900
						0
Education	10,000,000	0	0	0	(28,800)	219,343,000
Environmental Quality	10,042,100	0	0	0	(174,600)	14,762,600
Executive	0	0	0	0	0	200,000
Higher Education	0	0	0	0	0	0
Human Services	(55,448,500)	0	877,600	0	(35,702,900)	(204,192,700)
Judiciary	171,300	0	0	0	(179,000)	2,777,100
Legislative Auditor General	0	0	0	0	0	668,100
						0
Legislature	0	0	0	0	(197,500)	13,252,000
Licensing & Regulatory Affairs	150,000	0	0	0	(164,400)	49,386,600
Military & Veterans Affairs	4,200,000	0	5,000,000	0	(88,800)	10,662,100
Natural Resources	5,500,000	0	0	0	(159,100)	10,633,700
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	87,811,700
State	0	0	0	0	(1,004,900)	1,555,500
						0
State Police	0	0	600,000	0	(1,486,700)	16,240,000
Technology, Management, & Budget	200,000	0	0	0	(20,649,200)	(13,091,700)
Transportation	0	0	50,000	0	0	1,700,200
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	1,299,400	0	7,594,000	0	(3,159,200)	33,342,400
Treasury - Revenue Sharing	10,000,000	0	0	0	0	10,000,000
Treasury - Strategic Fund	3,000,000	0	68,709,500	0	(291,000)	76,307,100
<b>TOTAL APPROPRIATIONS</b>	<b>(\$219,148,300)</b>	<b>\$0</b>	<b>\$88,831,100</b>	<b>\$0</b>	<b>(\$108,442,900)</b>	<b>\$554,563,200</b>

Table 4

FY 2011-12 YEAR-END APPROPRIATIONS TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	FY 2011-12 Initial Appropriations	FY 2011-12 One-Time Initial Boilerplate Appropriations	FY 2011-12 Total Supplemental Appropriations	FY 2011-12 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2011-12 Year-End Appropriations
Agriculture & Rural Development	\$57,565,700	\$0	\$1,221,400	\$0	\$200,000	\$58,987,100
Attorney General	43,856,700	0	9,133,400	0	93,800	53,083,900
Capital Outlay	0	0	1,800	0	0	1,800
Civil Rights	10,830,900	0	176,300	0	0	11,007,200
Community Colleges	283,880,500	0	0	0	0	283,880,500
Community Health	4,901,035,400	22,100,000	(16,564,200)	0	10,650,500	4,917,221,700
Corrections	1,927,187,600	0	48,777,000	0	3,802,500	1,979,767,100
Education	29,180,200	0	52,998,800	0	0	82,179,000
Environmental Quality	245,063,500	6,000,000	13,692,700	0	25,000	264,781,200
Executive	4,399,200	0	200,000	0	0	4,599,200
Higher Education	1,263,952,000	1,900,000	0	0	0	1,265,852,000
Human Services	1,155,301,000	0	(80,059,100)	0	2,661,000	1,077,902,900
Judiciary	240,675,000	0	2,376,600	0	0	243,051,600
Legislative Auditor General	12,136,900	0	668,100	0	393,900	13,198,900
Legislature	99,683,200	0	13,252,000	0	0	112,935,200
Licensing & Regulatory Affairs	419,800,900	0	37,599,300	0	16,551,700	473,951,900
Military & Veterans Affairs	61,484,600	0	10,416,700	0	12,000	71,913,300
Natural Resources	256,098,600	4,000,000	8,725,000	0	0	268,823,600
Natural Resources Trust Fund	37,765,400	0	0	0	0	37,765,400
School Aid	10,550,241,100	455,500,000	83,111,700	0	0	11,088,852,800
State	190,074,900	0	1,555,500	0	0	191,630,400
State Police	388,012,100	800,000	15,876,500	0	0	404,688,600
Technology, Management, & Budget	396,232,200	61,250,000	(13,469,800)	0	0	444,012,400
Transportation	2,029,155,500	500,000	1,700,200	0	0	2,031,355,700
Treasury - Debt Service	140,928,000	0	0	0	0	140,928,000
Treasury - Operations	394,729,900	0	33,011,900	0	0	427,741,800
Treasury - Revenue Sharing	958,979,300	30,000,000	10,000,000	0	48,525,600	1,047,504,900
Treasury - Strategic Fund	199,295,400	75,000,000	75,006,300	0	0	349,301,700
<b>TOTAL APPROPRIATIONS</b>	<b>\$26,297,545,700</b>	<b>\$657,050,000</b>	<b>\$309,408,100</b>	<b>\$0</b>	<b>\$82,916,000</b>	<b>\$27,346,919,800</b>

Table 5

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY							
TOTAL STATE SPENDING FROM STATE RESOURCES							
Department/Budget Area	Public Act 38 of 2011	Public Act 264 of 2011	Public Act 267 of 2011	Public Act 275 of 2011	Public Act 278 of 2011	Public Act 29 of 2012	
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	69,476,900	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	42,045,100	0	0
Environmental Quality	0	0	0	0	0	0	0
Executive	0	0	0	0	200,000	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	35,000,000	(42,045,100)	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	470,000	0	0
Licensing & Regulatory Affairs	0	0	0	23,000,000	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources	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	80,234,900	0
State	0	0	0	0	0	0	0
State Police	0	0	0	0	0	0	0
Technology, Management, & Budget	0	1,900,000	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury - Debt Service	0	0	0	0	0	0	0
Treasury - Operations	1,000,000	0	1,000,000	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>\$1,000,000</b>	<b>\$1,900,000</b>	<b>\$1,000,000</b>	<b>\$58,000,000</b>	<b>\$70,146,900</b>	<b>\$80,234,900</b>	

Table 5 (continued)

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY							
TOTAL STATE SPENDING FROM STATE RESOURCES							
Department/Budget Area	Public Act 53 of 2012	Public Act 64 of 2012	Public Act 89 of 2012	Public Act 107 of 2012	Public Act 192 of 2012	Public Act 201 of 2012	
Agriculture & Rural Development	\$0	\$1,913,500	\$0	\$0	\$0	\$0	\$0
Attorney General	0	2,262,300	900,000	0	0	0	0
Capital Outlay	0	0	0	0	1,800	0	0
Civil Rights	0	508,100	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	14,090,600	9,538,700	0	0	0	0
Corrections	0	77,621,800	3,400,000	0	0	0	0
Education	0	857,500	125,000	0	0	0	0
Environmental Quality	0	3,825,200	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	22,775,600	0	0	0	0	0
Judiciary	0	2,384,300	0	0	0	0	0
Legislative Auditor General	0	668,100	0	0	0	0	0
Legislature	0	12,979,500	0	0	0	0	0
Licensing & Regulatory Affairs	100,000	11,043,700	3,470,000	0	0	0	0
Military & Veterans Affairs	0	1,005,500	300,000	0	0	0	0
Natural Resources	0	5,167,200	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	0	0	0	2,876,800
State	0	1,560,400	1,000,000	0	0	0	0
State Police	0	5,824,200	10,939,000	0	0	0	0
Technology, Management, & Budget	0	4,999,400	80,000	0	0	0	0
Transportation	0	200,200	1,450,000	0	0	0	0
Treasury - Debt Service	0	0	0	0	0	0	0
Treasury - Operations	0	10,340,200	14,937,500	0	0	0	0
Treasury - Revenue Sharing	0	0	0	0	0	0	0
Treasury - Strategic Fund	0	2,907,700	680,100	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$100,000</b>	<b>\$182,935,000</b>	<b>\$46,820,300</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$2,876,800</b>	

Table 5 (continued)

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 236 of 2012	Public Act 283 of 2012	Public Act 296 of 2012	Public Act 465 of 2012	Public Act 476 of 2012	FY 2011-12 Total Suppl. Appropriations
Agriculture & Rural Development	\$140,000	\$0	\$0	\$0	(\$832,100)	\$1,221,400
Attorney General	100,000	0	6,000,000	0	(128,900)	9,133,400
Capital Outlay	0	0	0	0	0	1,800
Civil Rights	0	0	0	0	(331,800)	176,300
Community Colleges	0	0	0	0	0	0
Community Health	(102,791,900)	0	0	0	(6,878,500)	(16,564,200)
Corrections	0	0	0	0	(32,244,800)	48,777,000
						0
Education	10,000,000	0	0	0	(28,800)	52,998,800
Environmental Quality	10,042,100	0	0	0	(174,600)	13,692,700
Executive	0	0	0	0	0	200,000
Higher Education	0	0	0	0	0	0
Human Services	(75,732,300)	0	175,500	0	(20,232,800)	(80,059,100)
Judiciary	171,300	0	0	0	(179,000)	2,376,600
Legislative Auditor General	0	0	0	0	0	668,100
						0
Legislature	0	0	0	0	(197,500)	13,252,000
Licensing & Regulatory Affairs	150,000	0	0	0	(164,400)	37,599,300
Military & Veterans Affairs	4,200,000	0	5,000,000	0	(88,800)	10,416,700
Natural Resources	5,500,000	(1,783,100)	0	0	(159,100)	8,725,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	83,111,700
State	0	0	0	0	(1,004,900)	1,555,500
						0
State Police	0	0	600,000	0	(1,486,700)	15,876,500
Technology, Management, & Budget	200,000	0	0	0	(20,649,200)	(13,469,800)
Transportation	0	0	50,000	0	0	1,700,200
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	1,299,400	0	7,594,000	0	(3,159,200)	33,011,900
Treasury - Revenue Sharing	10,000,000	0	0	0	0	10,000,000
Treasury - Strategic Fund	3,000,000	0	68,709,500	0	(291,000)	75,006,300
<b>TOTAL APPROPRIATIONS</b>	<b>(\$133,721,400)</b>	<b>(\$1,783,100)</b>	<b>\$88,129,000</b>	<b>\$0</b>	<b>(\$88,232,100)</b>	<b>\$309,408,100</b>

Table 6

FY 2011-12 YEAR-END APPROPRIATIONS GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	FY 2011-12 Initial Appropriations	FY 2011-12 One-Time Initial Boilerplate Appropriations	FY 2011-12 Total Supplemental Appropriations	FY 2011-12 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2011-12 Year-End Appropriations
Agriculture & Rural Development	\$28,702,700	\$0	\$483,900	\$0	\$0	\$29,186,600
Attorney General	28,367,600	0	2,239,800	0	0	30,607,400
Capital Outlay	0	0	1,800	0	0	1,800
Civil Rights	10,679,000	0	176,300	0	0	10,855,300
Community Colleges	88,000,000	0	(63,748,900)	0	0	24,251,100
Community Health	2,771,183,500	22,100,000	(33,770,900)	0	0	2,759,512,600
Corrections	1,874,836,200	0	46,758,100	0	0	1,921,594,300
Education	22,013,900	0	42,726,200	0	0	64,740,100
Environmental Quality	21,491,600	6,000,000	712,100	0	0	28,203,700
Executive	4,399,200	0	200,000	0	0	4,599,200
Higher Education	1,063,732,500	1,900,000	0	0	0	1,065,632,500
Human Services	1,066,684,500	0	(115,143,600)	0	0	951,540,900
Judiciary	152,534,300	0	3,998,300	0	0	156,532,600
Legislative Auditor General	10,597,000	0	633,200	0	393,900	11,624,100
Legislature	98,573,400	0	13,252,000	0	0	111,825,400
Licensing & Regulatory Affairs	31,072,800	0	12,436,900	0	0	43,509,700
Military & Veterans Affairs	33,044,900	0	5,350,000	0	0	38,394,900
Natural Resources	13,831,200	4,000,000	5,836,400	0	0	23,667,600
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	118,642,400	0	(40,000,000)	0	0	78,642,400
State	11,286,200	0	1,321,400	0	0	12,607,600
State Police	264,676,000	800,000	14,789,600	0	0	280,265,600
Technology, Management, & Budget	310,857,800	61,250,000	(17,923,900)	0	0	354,183,900
Transportation	0	500,000	0	0	0	500,000
Treasury - Debt Service	125,413,500	0	0	0	0	125,413,500
Treasury - Operations	65,598,900	0	12,481,000	0	0	78,079,900
Treasury - Revenue Sharing	0	0	0	0	0	0
Treasury - Strategic Fund	58,963,700	75,000,000	1,121,700	0	0	135,085,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,275,182,800</b>	<b>\$171,550,000</b>	<b>(\$106,068,600)</b>	<b>\$0</b>	<b>\$393,900</b>	<b>\$8,341,058,100</b>

Table 7

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY							
GENERAL FUND/GENERAL PURPOSE							
Department/Budget Area	Public Act 38 of 2011	Public Act 264 of 2011	Public Act 267 of 2011	Public Act 275 of 2011	Public Act 278 of 2011	Public Act 29 of 2012	
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	168,691,100	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	42,045,100	0	0
Environmental Quality	0	0	0	0	0	0	0
Executive	0	0	0	0	200,000	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	0	(42,045,100)	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	470,000	0	0
Licensing & Regulatory Affairs	0	0	0	10,000,000	0	0	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources	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
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury - Debt Service	0	0	0	0	0	0	0
Treasury - Operations	1,000,000	0	1,000,000	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>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$10,000,000</b>	<b>\$169,361,100</b>	<b>\$0</b>	<b>\$0</b>

Table 7 (continued)

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 53 of 2012	Public Act 64 of 2012	Public Act 89 of 2012	Public Act 107 of 2012	Public Act 192 of 2012	Public Act 201 of 2012
Agriculture & Rural Development	\$0	\$1,176,000	\$0	\$0	\$0	\$0
Attorney General	0	1,468,700	900,000	0	0	0
Capital Outlay	0	0	0	0	1,800	0
Civil Rights	0	508,100	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	13,252,800	(103,510,800)	0	0	0
Corrections	0	76,102,900	3,400,000	0	0	0
Education	0	584,900	125,000	0	0	0
Environmental Quality	0	886,700	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	0	22,691,100	0	0	0	0
Judiciary	0	2,206,000	0	0	0	0
Legislative Auditor General	0	633,200	0	0	0	0
Legislature	0	12,979,500	0	0	0	0
Licensing & Regulatory Affairs	0	951,300	1,500,000	0	0	0
Military & Veterans Affairs	0	938,800	300,000	0	0	0
Natural Resources	0	495,500	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	(40,000,000)
State	0	464,400	1,000,000	0	0	0
State Police	0	4,690,000	10,939,000	0	0	0
Technology, Management, & Budget	0	2,445,300	80,000	0	0	0
Transportation	0	0	0	0	0	0
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	0	1,320,200	11,226,000	0	0	0
Treasury - Revenue Sharing	0	0	0	0	0	0
Treasury - Strategic Fund	0	732,600	680,100	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$144,528,000</b>	<b>(\$73,360,700)</b>	<b>\$0</b>	<b>\$1,800</b>	<b>(\$40,000,000)</b>

Table 7 (continued)

FY 2011-12 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 236 of 2012	Public Act 283 of 2012	Public Act 296 of 2012	Public Act 465 of 2012	Public Act 476 of 2012	FY 2011-12 Total Suppl. Appropriations
Agriculture & Rural Development	\$140,000	\$0	\$0	\$0	(\$832,100)	\$483,900
Attorney General	0	0	0	0	(128,900)	2,239,800
Capital Outlay	0	0	0	0	0	1,800
Civil Rights	0	0	0	0	(331,800)	176,300
Community Colleges	0	0	0	(63,748,900)	0	(63,748,900)
Community Health	(115,325,500)	0	10,000,000	0	(6,878,500)	(33,770,900)
Corrections	0	0	0	0	(32,744,800)	46,758,100
						0
Education	10,000,000	0	(10,000,000)	0	(28,800)	42,726,200
Environmental Quality	0	0	0	0	(174,600)	712,100
Executive	0	0	0	0	0	200,000
Higher Education	0	0	0	0	0	0
Human Services	(75,732,300)	0	175,500	0	(20,232,800)	(115,143,600)
Judiciary	1,971,300	0	0	0	(179,000)	3,998,300
Legislative Auditor General	0	0	0	0	0	633,200
						0
Legislature	0	0	0	0	(197,500)	13,252,000
Licensing & Regulatory Affairs	150,000	0	0	0	(164,400)	12,436,900
Military & Veterans Affairs	4,200,000	0	0	0	(88,800)	5,350,000
Natural Resources	5,500,000	0	0	0	(159,100)	5,836,400
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	(40,000,000)
State	0	0	0	0	(143,000)	1,321,400
						0
State Police	0	0	600,000	0	(1,439,400)	14,789,600
Technology, Management, & Budget	200,000	0	0	0	(20,649,200)	(17,923,900)
Transportation	0	0	0	0	0	0
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	1,000,000	0	94,000	0	(3,159,200)	12,481,000
Treasury - Revenue Sharing	0	0	0	0	0	0
Treasury - Strategic Fund	0	0	0	0	(291,000)	1,121,700
<b>TOTAL APPROPRIATIONS</b>	<b>(\$167,896,500)</b>	<b>\$0</b>	<b>\$869,500</b>	<b>(\$63,748,900)</b>	<b>(\$87,822,900)</b>	<b>(\$106,068,600)</b>

Table 8

**FY 2011-12 CONTINGENCY FUND TRANSFERS  
FUND SOURCE SUMMARY**

<b>Department/Budget Area</b>	<b>Adjusted Gross</b>	<b>Federal Funds</b>	<b>Local &amp; Private</b>	<b>State Restricted</b>
Agriculture & Rural Development	\$1,895,000	\$1,695,000	\$0	\$200,000
Attorney General <sup>1)</sup>	93,800	0	0	93,800
Civil Rights	215,000	115,000	100,000	0
Community Health	113,588,500	94,961,300	7,976,700	10,650,500
Corrections	4,879,800	1,077,300	0	3,802,500
Education	0	0	0	0
Environmental Quality	645,000	300,000	320,000	25,000
Human Services	92,644,600	83,858,600	6,125,000	2,661,000
Licensing & Regulatory Affairs	23,331,200	6,579,500	200,000	16,551,700
Military & Veterans Affairs	5,537,000	5,475,000	50,000	12,000
Natural Resources	0	0	0	0
State	931,600	931,600	0	0
State Police	0	0	0	0
Technology, Management, & Budget	0	0	0	0
Transportation	0	0	0	0
Treasury - Operations	430,100	430,100	0	0
Treasury - Strategic Fund	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$244,191,600</b>	<b>\$195,423,400</b>	<b>\$14,771,700</b>	<b>\$33,996,500</b>

<sup>1)</sup> Includes Administrative Transfer Request 2012-2 (a reduction of \$406,200), as well as a \$500,000 contingency fund transfer from Transfer Request 2012-7.

Table 9

<b>FY 2011-12 YEAR-END APPROPRIATIONS FULL-TIME EQUATED POSITIONS</b>				
<b>Department/Budget Area</b>	<b>FY 2010-11 Year-End Appropriations</b>	<b>FY 2011-12 Initial Appropriations</b>	<b>FY 2011-12 Year-End Appropriations</b>	<b>FY 2011-12 Position Change From Initial Appropriations</b>
Agriculture & Rural Development	456.5	441.0	432.0	(9.0)
Attorney General	514.0	514.0	523.0	9.0
Civil Rights	113.0	121.0	118.0	(3.0)
Community Health	4,392.8	3,634.2	3,545.9	(88.3)
Corrections	15,877.5	15,568.8	15,568.8	0.0
				0.0
Education	562.5	560.0	598.0	38.0
Environmental Quality	1,480.1	1,334.5	1,334.5	0.0
Executive	74.2	74.2	74.2	0.0
Higher Education	1.0	0.0	0.0	0.0
Human Services	11,863.5	11,576.5	11,358.5	(218.0)
				0.0
Judiciary	491.0	491.0	491.0	0.0
Licensing & Regulatory Affairs	4,364.5	4,320.8	4,327.8	7.0
Military & Veterans Affairs	970.0	819.0	989.0	170.0
Natural Resources	2,189.4	2,173.4	2,169.5	(3.9)
State	1,809.0	1,809.0	1,798.0	(11.0)
				0.0
State Police	2,764.0	2,751.0	2,859.0	108.0
Technology, Management, & Budget	2,966.5	3,032.5	3,025.5	(7.0)
Transportation	3,016.3	3,043.3	3,043.3	0.0
Treasury - Operations	2,034.5	1,745.5	1,727.5	(18.0)
Treasury - Strategic Fund	155.0	820.0	818.0	(2.0)
<b>TOTAL APPROPRIATIONS</b>	<b>56,095.3</b>	<b>54,829.7</b>	<b>54,801.5</b>	<b>(28.2)</b>

**Table 10**  
**FY 2011-12 TOBACCO SETTLEMENT**  
**FINAL YEAR-END REVENUE AND EXPENDITURES**  
**(Actual Dollars)**

<b>Revenue</b>	
Unreserved Balance from Prior Fiscal Year .....	\$56,100
Balance from Prior Year Expenditures/Corrections .....	243,800
Total Annual Payments.....	288,736,400
Assumed Withheld Payments .....	(32,536,000)
Interest Earnings.....	43,600
Total Tobacco Settlement Revenue .....	<u>\$256,543,900</u>
<u>Less Transfers Out For:</u>	
21st Century Jobs Trust Fund .....	(\$75,000,000)
Payment on 2006 Bond Securitization (13.34% of revenue).....	(34,177,100)
Payment on 2007 Bond Securitization (10.77% of revenue).....	<u>(27,592,800)</u>
Total Transfers Out.....	(\$136,769,900)
<b>Net Revenue to Merit Award Trust Fund .....</b>	<b>\$119,774,000</b>
<b>Expenditures</b>	
<u>Attorney General</u>	
Administration .....	\$929,500
<u>Community Health</u>	
Medicaid Base .....	82,275,800
Aging: Respite Care.....	4,468,700
<u>Higher Education</u>	
Tuition Incentive Program .....	30,100,000
<u>State Police</u>	
Tobacco Tax Enforcement.....	682,000
<u>Department of Treasury</u>	
Tuition Incentive Program Administration .....	670,100
<b>Total Merit Award Trust Fund Appropriations .....</b>	<b>\$119,126,100</b>
<b>FY 2011-12 Merit Award Trust Fund Year-End Balance .....</b>	<b>\$647,900</b>

**Data Source:** State Budget Office

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

	<b>FY 2011-12 Estimate</b>
State Spending from State Resources.....	\$27,292.1 <sup>a)</sup>
Required Payments to Local Units of Government (48.97%) .....	\$13,364.9
Estimated Payments to Local Units of Government .....	\$15,350.3
Estimated Payments as a Percentage of Total State Spending .....	56.24%
Surplus of Section 30 Payments.....	\$1,985.3

<sup>a)</sup> Does not include \$54.839 million of Federal aid counted as GF/GP revenue.

Table 12

FY 2011-12 YEAR-END APPROPRIATIONS PAYMENTS TO LOCALS						
Department/Budget Area	FY 2011-12 Initial Appropriations	FY 2011-12 One-Time Initial Boilerplate Appropriations	FY 2011-12 Total Supplemental Appropriations	FY 2011-12 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2011-12 Year-End Appropriations
Agriculture & Rural Development	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	900	0	0	900
Civil Rights	0	0	0	0	0	0
Community Colleges	283,880,500	0	0	0	0	283,880,500
Community Health	1,417,739,700	3,000,000	(4,933,200)	0	0	1,415,806,500
Corrections	89,893,500	0	0	0	0	89,893,500
Education	5,445,700	0	0	0	0	5,445,700
Environmental Quality	2,175,000	0	0	0	0	2,175,000
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	107,003,300	0	0	0	0	107,003,300
Judiciary	119,875,600	0	0	0	0	119,875,600
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	22,988,700	0	0	0	0	22,988,700
Military & Veterans Affairs	120,000	0	0	0	0	120,000
Natural Resources	6,550,000	4,000,000	0	0	0	10,550,000
Natural Resources Trust Fund	29,690,200	0	0	0	0	29,690,200
School Aid	10,550,241,100	322,500,000	(32,819,800)	0	0	10,839,921,300
State	1,360,800	0	0	0	0	1,360,800
State Police	19,056,000	0	0	0	0	19,056,000
Technology, Management, & Budget	0	0	0	0	0	0
Transportation	1,182,737,000	0	250,000	0	0	1,182,987,000
Treasury - Debt Service	0	0	0	0	0	0
Treasury - Operations	153,993,500	0	1,299,400	0	0	155,292,900
Treasury - Revenue Sharing	958,979,300	30,000,000	10,000,000	0	48,525,600	1,047,504,900
Treasury - Strategic Fund	15,224,800	0	0	0	0	15,224,800
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,968,454,700</b>	<b>\$359,500,000</b>	<b>(\$26,202,700)</b>	<b>\$0</b>	<b>\$48,525,600</b>	<b>\$15,350,277,600</b>

**Table 13**  
**FY 2011-12**  
**GENERAL FUND/GENERAL PURPOSE**  
**REVENUE, EXPENDITURES, AND YEAR-END BALANCE**  
**(Millions of Dollars)**

	<b>Final Bookclosing</b>
<b>Revenue:</b>	
Beginning Balance.....	\$553.7
<b>Ongoing Revenue:</b>	
Consensus Revenue Estimate .....	\$9,265.2
Revenue Sharing Payments .....	(300.0)
One-Time Appropriation for Revenue Sharing .....	(40.0)
Contingency Plan Restricted Revenue Transfer to General Fund .....	0.9
Shift of Short-Term Borrowing Costs to School Aid Fund .....	2.1
Bookclosing Adjustments .....	(21.2)
Subtotal Ongoing Revenue.....	\$8,907.0
<b>Non-Ongoing Revenue:</b>	
Use Tax on Health Maintenance Organizations .....	\$127.5
<b>Total GF/GP Revenue .....</b>	<b>\$9,588.2</b>
<b>Expenditures:</b>	
Initial Ongoing Appropriations.....	\$8,275.2
Auditor General Boilerplate Appropriation .....	0.4
Initial One-Time Appropriations .....	171.6
<b>Enacted Supplementals:</b>	
Public Act 38 of 2011: Tax Plan Implementation .....	1.0
Public Act 264 of 2011: SERS Reform Implementation .....	0.0
Public Act 267 of 2011: UI Bonding, Michigan Finance Authority .....	1.0
Public Act 275 of 2011: Heating Assistance.....	10.0
Public Act 278 of 2011: Multiple Departments.....	169.4
Public Act 53 of 2012: Michigan Employment Relations Commission .....	0.0
Public Act 64 of 2012: Other Post-Employment Benefits (OPEB).....	144.5
Public Act 89 of 2012: Multiple Departments/DCH Fund Shift .....	(73.4)
Public Act 192 of 2012: Capital Outlay Construction Authorizations .....	0.0
Public Act 201 of 2012: Fund Shift from GF to School Aid Fund.....	(40.0)
Public Act 236 of 2012: Multiple Departments.....	11.7
Public Act 296 of 2012: Mortgage Settlement/Other .....	0.9
Public Act 465 of 2012: Community College Fund Shift to School Aid Fund .....	(63.7)
Public Act 476 of 2012: Contingency Savings Plans.....	(87.8)
<b>Other Adjustments:</b>	
Caseload and Cost Adjustments for DCH (Consensus/Public Act 236 of 2012).....	(103.8)
Caseload and Cost Adjustments for DHS (Consensus/Public Act 236 of 2012).....	(75.7)
Savings from One-Time OPEB Appropriation .....	(19.4)
Other Year-End Lapses .....	(75.5)
<b>Total GF/GP Expenditures .....</b>	<b>\$8,246.3</b>
One-Time Appropriations to Budget Stabilization Fund (\$255.8M + \$106.9M) .....	\$362.7
<b>Bookclosing Year-End GF/GP Balance .....</b>	<b>\$979.2</b>

**Table 14**  
**FY 2011-12**  
**SCHOOL AID FUND**  
**REVENUE, EXPENDITURES, AND YEAR-END BALANCE**  
**(Millions of Dollars)**

	<b>Final Bookclosing</b>
<b>Revenue:</b>	
Beginning Balance .....	\$724.7
<u>Ongoing Revenue:</u>	
Consensus Revenue Estimate .....	\$10,878.7
General Fund/General Purpose Grant .....	78.6
Federal Ongoing Aid .....	1,819.0
Miscellaneous Revenue .....	0.4
Subtotal Ongoing Revenue .....	\$12,776.7
<u>Non-Ongoing Revenue:</u>	
Use Tax on Health Maintenance Organizations .....	\$65.1
<b>Total School Aid Fund Revenue</b> .....	<b>\$13,566.5</b>
<b>Expenditures:</b>	
Initial Ongoing K-12 Appropriations .....	\$12,203.6
Public Act 29 of 2012 Adjustments .....	68.4
Cost Adjustments (Consensus/Public Act 201 of 2012) .....	2.9
Partially Fund Community Colleges with School Aid Fund .....	259.6
Partially Fund Higher Education with School Aid Fund .....	200.0
Federal Expenditures Bookclosing Adjustment .....	161.0
<u>One-Time Appropriations:</u>	
Public School Employees Retirement System (MPERS) Payments .....	\$155.0
K-12 Best Practices .....	154.0
MPERS Retirement Obligation Reform Reserve Fund .....	133.0
Partially Restore K-12 Small Class Size Grants .....	13.5
Public Act 29 of 2012 (Kindergarten assessments/grants) .....	16.5
Subtotal One-Time Appropriations .....	\$472.0
Year-End Lapses .....	(\$55.1)
<b>Total School Aid Fund Expenditures</b> .....	<b>\$13,312.4</b>
<b>Bookclosing Year-End School Aid Fund Balance</b> .....	<b>\$254.1</b>

**Table 15**  
**FY 2011-12**  
**INDEX OF APPROPRIATIONS ACTS**

<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>Agriculture and Rural Development</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Attorney General</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Capital Outlay</b> (appropriations for departments are included in annual departmental appropriation bills)		
Supplemental.....	House Bill 5541	Public Act 192 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Civil Rights</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Community Colleges</b>		
Initial.....	House Bill 4325	Public Act 62 of 2011
Supplemental.....	House Bill 5267	Public Act 465 of 2012
<b>Community Health</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 5014	Public Act 278 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012

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<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>Corrections</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Education</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 5014	Public Act 278 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Environmental Quality</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Executive</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 5014	Public Act 278 of 2011
<b>Higher Education</b>		
Initial.....	House Bill 4325	Public Act 62 of 2011
<b>Human Services</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 364	Public Act 275 of 2011
Supplemental.....	House Bill 5014	Public Act 278 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012

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<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>Judiciary</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Legislative Auditor General</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
<b>Legislature</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 5014	Public Act 278 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Licensing and Regulatory Affairs</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 364	Public Act 275 of 2011
Supplemental.....	House Bill 4929	Public Act 53 of 2012
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Military and Veterans Affairs</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Natural Resources</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5364	Public Act 283 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012

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<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>Natural Resources Trust Fund</b>		
Initial.....	House Bill 5364	Public Act 283 of 2012
<b>School Aid</b>		
Initial.....	House Bill 4325	Public Act 62 of 2011
Supplemental.....	House Bill 4445	Public Act 29 of 2012
Supplemental.....	House Bill 5372	Public Act 201 of 2012
<b>State</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>State Police</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Technology, Management, and Budget</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 4701	Public Act 264 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Transportation</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
<b>Treasury - Debt Service</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011

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<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>Treasury - Operations</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 4361	Public Act 38 of 2011
Supplemental.....	Senate Bill 483	Public Act 267 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012
<b>Treasury - Revenue Sharing</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	House Bill 5014	Public Act 278 of 2011
Supplemental.....	House Bill 5189	Public Act 107 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
<b>Treasury - Strategic Fund Agency</b>		
Initial.....	House Bill 4526	Public Act 63 of 2011
Supplemental.....	Senate Bill 683	Public Act 64 of 2012
Supplemental.....	House Bill 4289	Public Act 89 of 2012
Supplemental.....	Senate Bill 871	Public Act 236 of 2012
Supplemental.....	House Bill 5015	Public Act 296 of 2012
Supplemental.....	Senate Bill 931	Public Act 476 of 2012

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## **BUDGET AREA DETAIL**

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**DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	441.0	432.0
Gross	72,219,300	75,885,900
IDG	297,600	437,700
Federal	14,184,700	16,282,700
Local	0	0
Private	171,300	178,400
Restricted	28,863,000	29,800,500
GF/GP	28,702,700	29,186,600
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** Public Act 64 appropriated \$2.5 million Gross for OPEB, including health, dental, and vision benefits, and life insurance coverage provided to State employee retirees. The supplemental satisfied the required contribution in order to address the long-term liability for these benefits.

Gross	2,463,700
IDG	140,100
Federal	403,000
Private	7,100
Restricted	737,500
GF/GP	1,176,000

**2. Public Act 236 of 2012**

**Indemnification Payments for Cattle Owner.** Public Act 236 appropriated \$140,000 for indemnification of the owner of a beef cattle herd that was infected with Bovine TB in Alpena County. The owner requested whole-herd depopulation. The requested amount of \$140,000 represents the appraised fair market value of the 101 animals in the herd (\$201,500), less estimated salvage value.

Gross	140,000
GF/GP	140,000

Indemnification payments are authorized under Section 14 of the Animal Industry Act and Section 453 of Article I of Public Act 63 of 2011, which made FY 2011-12 appropriations for the Michigan Department of Agriculture and Rural Development (MDARD); both the Animal Industry

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**Change From FY 2011-12  
Initial Appropriation**

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Act and appropriations boilerplate require specific legislative appropriation for indemnifications greater than \$100,000.

**3. Public Act 476 of 2012**

**Departmental Contingency Plan Savings.** Public Act 476 reduced appropriations to reflect savings from a contingency plan enacted as part of the FY 2011-12 budget target agreements in May 2012. The savings were realized from the following items: 4.0% contribution for employees in the defined benefit retirement plan, and the elimination of 9.0 FTE positions.

FTE	(9.0)
Gross	(832,100)
GF/GP	(832,100)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2012-4**

**1. Emergency Management.** This transfer allowed expenditure of a U.S. Health and Human Services - Food and Drug Administration grant of \$500,000 for MDARD to prepare for potential emergency responses to health problems resulting from harmful food and feed.

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

**2. Aquaculture Development.** This transfer allowed the expenditure of new funds from industry to be used to assist in the development and marketing of the State's aquaculture businesses.

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

**3. Grape and Wine Program.** This transfer allowed the expenditure of carry-forward liquor fees to support industry promotion associated with the Pure Michigan public information campaign.

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

**4. Food Safety Regulation.** This transfer reflected the receipt of additional Federal funding to provide adequate regulatory activity to ensure the uniform enforcement of current Federal manufactured food regulatory program standards.

Gross	520,000
Federal	520,000
GF/GP	0

**5. Technical Assistance to Landowners.** The transfer allowed the expenditure of \$225,000 in U.S. Environmental Protection Agency funds and \$450,000 in U.S. Department of Agriculture funds to MDARD's Environmental Stewardship Program to provide additional support to local conservation districts for technical assistance to landowners.

Gross	675,000
Federal	675,000
GF/GP	0

**D. TRANSFERS - NONE**

**DEPARTMENT OF ATTORNEY GENERAL**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	514.0	523.0
Gross	74,590,900	86,759,900
IDG	21,885,400	24,146,700
Federal	8,848,800	9,299,900
Local	0	100,000
Private	0	0
Restricted	15,489,100	22,476,500
GF/GP	28,367,600	30,736,300
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** This supplemental provided funding for prefunding a portion of the cost of other post-employment benefits for State employees.

Gross	3,835,400
IDG	1,122,000
Federal	451,100
Restricted	793,600
GF/GP	1,468,700

**2. Public Act 89 of 2012**

**Public Safety Initiative.** This supplemental provided \$900,000 GF/GP in a new line item for Public Safety Initiative. This new program paid for contracted special attorneys general to assist financially stressed urban areas in reducing the number of outstanding warrants.

Gross	900,000
GF/GP	900,000

**3. Public Act 236 of 2012**

**Operations Line Item Adjustments.** This supplemental appropriated \$933,100 to the line item for operations for several projects. The Act provided \$453,100 in an interdepartmental grant (IDG) for prosecuting Medicaid third-party-liability cases, \$100,000 in State Restricted funds for legal costs related to the Health Insurance Claims Assessment Act, \$100,000 for costs of

Gross	933,100
IDG	733,100
Local	100,000
Restricted	100,000

<b>Change From FY 2011-12 Initial Appropriation</b>	
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representing the Detroit Public Schools emergency manager, \$155,000 in IDG funds for prosecuting unlicensed builders' cases, and \$125,000 for enforcing the Fireworks Safety Act.

GF/GP	0
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**4. Public Act 296 of 2012**

**Foreclosure Supplemental - Home Protection Unit.** This Act appropriated \$6.0 million and 9.0 full-time equated positions (FTEs) for a Home Protection Unit to investigate and prosecute crimes related to home foreclosure. The new program is funded from the Homeowner Protection Fund established as a result of the national foreclosure settlement.

FTE	9.0
Gross	6,000,000
Restricted	6,000,000
GF/GP	0

**5. Public Act 476 of 2012**

**Contingency Plan Savings.** The supplemental reduced appropriations to realize savings from spending plan reductions implemented in FY 2011-12.

Gross	(128,900)
GF/GP	(128,900)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2012-7**

**Tobacco Settlement Litigation.** This contingency fund transfer increased the Attorney General line item for operations by \$500,000 to pay for additional private legal services for Tobacco Settlement litigation. The additional State Restricted funds are appropriated from the Merit Award Trust Fund, which received revenue in FY 2011-12 from the Tobacco Settlement that was higher than expected.

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

**D. TRANSFERS**

**Administrative Transfer Request 2012-2**

**Fund Source Adjustments.** This administrative transfer adjusted fund sources within the line item for operations based on the expected work and billings for legal services provided to State departments by the Attorney General. Funds transferred totaled \$1,617,600. These adjustments changed the composition of fund sources for the Department. Billings against IDGs increased by \$406,200 and billings against State Restricted funds declined by \$406,200.

Gross	0
IDG	406,200
Restricted	(406,200)
GF/GP	0

**CAPITAL OUTLAY**

	FY 2011-12 Initial Appropriation	FY 2011-12 Year-End Appropriation
	N/A	N/A
Gross	0	1,800
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	0	1,800
	<b>Change From FY 2011-12 Initial Appropriation</b>	

Capital Outlay appropriations for departments have been included in annual departmental appropriation bills since FY 2008-09. Therefore, no initial separate appropriation bill was enacted for Capital Outlay in FY 2011-12. Supplemental appropriation bills listed below included construction authorizations for 18 projects that received planning authorizations in Public Act 329 of 2010. The construction authorization is in the form of a \$100 appropriation line item. The actual cost of the project is funded through bonds sold by the State Building Authority.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 192 of 2012**

**Construction Authorizations.** This Act included construction authorizations for 18 of 20 projects that received planning authorizations in Public Act 329 of 2010. Macomb County Community College and Lake Superior State University were not included because neither institution submitted program statements and schematics to the Department of Technology, Management, and Budget by the November 2011 deadline. The projects included in the Act met all of the requirements of the Management and Budget Act, and were approved for construction by the Joint Capital Outlay Subcommittee on June 6, 2012. The original planning authorizations for the 20 projects included in Public Act 329 of 2010 totaled \$909.3 million (State share \$327.1 million/institution share \$582.2 million). The 18 projects included in the Act total \$613.1 million (State share \$304.5 million/institution share \$308.6 million). The lower amount reflects substantial cost/scope reductions to the projects submitted by Michigan State University, the University of Michigan-Ann Arbor, and Wayne State University. Cost increases were included for the Central Michigan University project (\$14.4 million) and Grand Rapids Community College (\$4.3 million). Cost increases are funded entirely by the institution. Cost reductions are shared by the State and institution proportionately, based on a 75/25 State/university allocation (with a \$30.0 million cap for the State share), and a 50/50 State/community college allocation. For more detailed information on each project, see the Senate Fiscal Agency summary of enacted House Bill 5541 of 2012 (Public Act 192).

Gross 1,800  
GF/GP 1,800

**2. Public Act 476 of 2012**

**Cook Academic Hall Renovations.** The supplemental included boilerplate language (Section 301) that increased the total project cost for Grand Rapids Community College's Cook Academic Hall renovations from \$14,255,400 to \$15,656,700, an increase of \$1,401,300, and specified that Grand Rapids Community College would fund the increase. The Cook Academic Hall renovation project received planning authorization in Public Act 329 of 2010 and as originally proposed was a \$10.0 million (State share \$5.0 million/College share \$5.0 million) 83,000-square-foot renovation project. As provided for in the construction authorization (Public Act 192 of 2012), the project included the renovation of 98,370 square feet on the second through fifth floors of Cook Academic Hall with a total authorized cost of \$14,255,400 (State share \$5.0 million/College share \$9,255,400). The project will provide learning environments for the College's nursing and allied health programs, as well as general purpose classrooms. The scope of the project includes code upgrades, replacement of a mechanical chiller, and electrical equipment.

Grand Rapids Community College requested that an additional \$1,401,300 be added to the Cook Academic Hall renovation project, bringing the project total to \$15,656,700. The College would fund the entire cost increase with available college bond funds. The increase will provide for the replacement of all exterior windows (\$953,300) and replacement of elevators (\$445,000). The Department of Technology, Management, and Budget (DTMB) supported the College's request (DTMB Letter 9-5-12).

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**DEPARTMENT OF CIVIL RIGHTS**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	121.0	118.0
Gross	13,730,200	14,266,000
IDG	0	144,500
Federal	2,880,600	2,995,600
Local	0	0
Private	18,700	118,700
Restricted	151,900	151,900
GF/GP	10,679,000	10,855,300

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**Change From FY 2011-12  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** This supplemental provided funding for prefunding a portion of the cost of other post-employment benefits for State employees.

Gross	652,600
IDG	144,500
GF/GP	508,100

**2. Public Act 476 of 2012**

**Contingency Plan Savings.** The supplemental reduced appropriations to realize savings from spending plan reductions implemented in FY 2011-12. This included the elimination of 3.0 full-time equated (FTE) positions.

FTE	(3.0)
Gross	(331,800)
GF/GP	(331,800)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-7**

**Private Grant.** This contingency fund transfer increased the line item for operations by \$100,000 for a grant from the Tides Foundation. The grant provided funding for a study of the social and economic impact of State and local antidiscrimination policies.

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

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**Change From FY 2011-12  
Initial Appropriation**

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**2. Legislative Transfer Request 2012-9**

**Federal Contract Revision.** This contingency fund transfer increased the line item for Civil Rights Operations by \$115,000 in Federal revenue from the U.S. Equal Employment Opportunity Commission (EEOC), State and local antidiscrimination contracts. This adjusted the line item based on revenue earned by the Department for investigations it conducted pursuant to the contract with the EEOC.

Gross	115,000
Federal	115,000
GF/GP	0

**D. TRANSFERS - NONE**

**COMMUNITY COLLEGES**

The initial appropriation was contained in Public Act 62 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	283,880,500	283,880,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	195,880,500	259,629,400
GF/GP	88,000,000	24,251,100

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**Change From FY 2011-12  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 465 of 2012**

**Funding Shift to School Aid Fund.** This supplemental amended the State School Aid Act to shift \$63,748,000 from the State General Fund to the School Aid Fund (SAF). This fund shift was necessary to ensure that sufficient General Fund revenue was allocated in place of health maintenance organization (HMO) use tax revenue that was identified to generate Medicaid matching dollars, but was constitutionally required to be deposited into the SAF. In the past, an adjustment was allowed under the Michigan Business Tax (MBT) law to deduct this use tax revenue from the amount of MBT dollars transferred to the SAF. However, with the elimination of the MBT earmark to the SAF for FY 2011-12, this adjustment mechanism is no longer available. This was a one-time fix necessary for FY 2011-12 because the MBT is being eliminated.

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**DEPARTMENT OF COMMUNITY HEALTH**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	3,634.2	3,545.9
Gross	14,294,279,200	14,573,626,900
IDG	6,569,400	9,667,100
Federal	9,017,473,800	9,283,765,100
Local	250,605,900	259,315,000
Private	96,494,700	103,658,000
Restricted	2,129,851,900	2,157,709,100
GF/GP	2,793,283,500	2,759,512,600

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**Change From FY 2011-12  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 278 of 2011**

- a. Electronic Health Records Incentive Program.** The supplemental recognized Federal funds along with a small amount of GF/GP match to support incentive payments to medical providers who implement electronic health records systems.
- b. Use Tax Adjustments.** Due to the delayed expiration of the Health Maintenance Organization (HMO)/Prepaid Inpatient Health Plan (PIHP) Use Tax to April 1, 2012, and the delayed implementation of the Health Insurance Claims Assessment (HICA) to January 1, 2012, adjustments were made to the HMO and PIHP lines as well as Restricted fund sources.

Gross	119,388,800
Federal	117,989,900
GF/GP	1,398,900
Gross	201,057,300
Federal	132,979,300
Restricted	(99,214,200)
GF/GP	167,292,200

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**Change From FY 2011-12  
Initial Appropriation**

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**2. Public Act 64 of 2012**

**Other Post-Employment Benefits.** The supplemental appropriated approximately \$27.9 million, drawn proportionately from all Department of Community Health funding sources, for the purposes of other post-employment benefits (OPEB). This was the beginning of a long-term process intended to reduce the unfunded liability in the State Employees Retirement System for OPEB by switching from a cash basis to a prefunded basis.

Gross	27,862,000
IDG	671,800
Federal	5,850,000
Local	7,245,100
Private	4,500
Restricted	837,800
GF/GP	13,252,800

**3. Public Act 89 of 2012**

**a. Restoration of Primary Care Clinics.** The supplemental restored funding lost due to a 15.0% reduction in the FY 2011-12 budget to primary care clinic services funding through a disproportionate share hospital (DSH) payment to Bronson Hospital.

Gross	330,200
Federal	218,400
GF/GP	111,800

**b. Restoration of Traumatic Brain Injury (TBI) Pilots.** The supplemental restored funding for TBI pilots that had been funded in previous budgets. The funding was removed in the original FY 2011-12 appropriation act.

Gross	200,000
Federal	100,000
GF/GP	100,000

**c. Increased Funding for Dental Programs.** The supplemental increased funding for donated dental services. This funding, a total of \$150,000 in FY 2011-12, is used to cover administrative costs of the program.

Gross	25,000
GF/GP	25,000

**d. Increase in Graduate Medical Education (GME) Funding.** The supplemental included a partial restoration of GME funding. Funding had been reduced by almost \$15.0 million in the original FY 2011-12 appropriation act.

Gross	8,860,000
Federal	5,860,000
GF/GP	3,000,000

**e. Restoration of Medicaid Chiropractic Coverage.** The supplemental restored Medicaid coverage for adult chiropractic services, effective April 1, 2012.

Gross	450,000
Federal	297,600
GF/GP	152,400

**f. Restoration of Various DSH Payments.** Due to sufficient room under the Federal DSH cap, the supplemental restored funding for non-GF-funded DSH programs, including psychiatric residency and indigent care agreements.

Gross	25,381,800
Federal	16,787,500
Local	2,444,800
Restricted	6,149,500
GF/GP	0

		<b>Change From FY 2011-12 Initial Appropriation</b>	
<b>g. Transfer of Medicaid Benefits Trust Fund (MBTF) Dollars.</b> The supplemental included a transfer of \$106.9 million in MBTF revenue to offset GF/GP dollars. The GF/GP funding then was transferred to the State's Budget Stabilization Fund. The \$106.9 million is half the \$213.8 million that was set aside in the MBTF to cover potential Federal disallowances. The disallowance issue has not yet been resolved and it is not known whether the full \$213.8 million will be needed to cover disallowances.		Gross	0
		Restricted	106,900,000
		GF/GP	(106,900,000)
<b>4. Public Act 236 of 2012</b>			
<b>a. Increase in Nursing Home Transitions.</b> The supplemental assumed savings from more transitions from nursing homes to community-based settings.		Gross	(4,375,000)
		Federal	(2,893,600)
		GF/GP	(1,481,400)
<b>b. Transfer from the MBTF.</b> The supplemental included a transfer of \$10.0 million in MBTF dollars to offset GF/GP support. The freed-up GF/GP funding was used in lieu of Federal dollars to fund an education initiative. Public Act 296 (item A.5) transferred back this funding into the MBTF.		Gross	0
		Restricted	10,000,000
		GF/GP	(10,000,000)
<b>c. Private Contingency Fund Transfers.</b> For technical reasons, three proposed contingency fund transfers, recognizing Private grants, could not be done through the transfer process and were instead included in the supplemental. These included \$273,600 from Delta Dental and \$708,500 from the Kellogg Foundation to reduce racial disparities in health care and to support the Nurse Family Partnership.		Gross	982,100
		Private	982,100
		GF/GP	0
<b>d. American Recovery and Reinvestment Act (ARRA) Primary Care Grant.</b> The supplemental recognized this ARRA-funded grant to support primary care services.		Gross	289,000
		Federal	289,000
		GF/GP	0
<b>e. FY 2011-12 Medicaid Base, Caseload, Fund Source, and Utilization Adjustments.</b> The supplemental recognized significant savings in Medicaid and related lines due to a flattening of the Medicaid caseload. The Medicaid caseload has stabilized in the range of 1.92 million to 1.93 million cases.		Gross	(205,498,700)
		Federal	(104,188,200)
		Restricted	2,533,600
		GF/GP	(103,844,100)
<b>5. Public Act 296 of 2012</b>			
<b>Transfer into the MBTF.</b> The supplemental transferred back the \$10.0 million in MBTF revenue that was transferred out in Public Act 236 (item A.4.b.).		Gross	0
		Restricted	(10,000,000)
		GF/GP	10,000,000

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**Change From FY 2011-12  
Initial Appropriation**

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**6. Public Act 476 of 2012**

**a. Contingency Plan Savings.** The supplemental reflected savings from not filling positions and other administrative efficiencies. These savings were across all budgets and also were recognized in the FY 2012-13 budget.

FTE	(88.3)
Gross	(11,619,200)
Federal	(1,959,900)
Local	(2,780,800)
GF/GP	(6,878,500)

**b. Interdepartmental Grant from the Department of Human Services (DHS).** The supplemental recognized an interdepartmental grant from the DHS used to support mental health services for foster children.

Gross	2,425,900
IDG	2,425,900
GF/GP	0

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-4**

**a. Flinn Foundation Grant.** The transfer reflected a grant to support the Screening Kids in Primary Care Plus grant, which provides screening and services for Medicaid foster care children.

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

**b. Housing and Support Services Federal Grants.** The transfer reflected renewals of several Federal grants: the Housing Opportunities for Persons with AIDS grant, the Shelter Plus Care grants, and the Supportive Housing Program for Statewide Leasing grant.

Gross	2,186,100
Federal	2,186,100
GF/GP	0

**c. Tobacco Inspection Program Grant.** This Federal grant was used to reduce youth access to tobacco through undercover buys, education, and inspections of tobacco retailers.

Gross	861,600
Federal	861,600
GF/GP	0

**d. Substance Abuse Grant.** The transfer included funding for a one-year Federal grant used to create a strategic plan to combat alcohol abuse, prescription drug abuse, and suicide.

Gross	286,900
Federal	286,900
GF/GP	0

**e. Physician Adjustor Administrative Costs.** The transfer reflected the 0.25% fee charged to the physician adjustor program to cover administrative costs of the program.

Gross	194,700
Restricted	194,700
GF/GP	0

		<b>Change From FY 2011-12 Initial Appropriation</b>	
f. <b>School-Based Services Revenue.</b> Due to an increase in claims filed by school districts, significantly more Federal revenue was available to reflect the Federal cost of services, primarily counseling, provided to Medicaid-eligible children.		Gross	47,406,200
		Federal	47,406,200
		GF/GP	0
<b>2. Legislative Transfer Request 2012-7</b>			
a. <b>Michigan Essential Health Provider Program.</b> This transfer reflected match revenue from institutional providers to support loan repayments for health providers serving in medically underserved areas.		Gross	41,200
		Private	41,200
		GF/GP	0
b. <b>Robert Wood Johnson Foundation Grant.</b> Funding to support the County Health Rankings program was made available from the Robert Wood Johnson Foundation.		Gross	4,800
		Private	4,800
		GF/GP	0
c. <b>Rural Health Flexibility Program Grant.</b> The transfer reflected additional money from this Federal grant, to be used to support rural health services and networks.		Gross	125,800
		Federal	125,800
		GF/GP	0
d. <b>Severe Combined Immune Deficiency (SCID) Technology Grant.</b> The transfer reflected a two-year grant to support screening for newborn infants for this disorder.		Gross	388,000
		Federal	388,000
		GF/GP	0
e. <b>Body Art Facilities Licensing Revenue.</b> Legislation enacted in late 2010 increased body art license fees. The transfer recognized receipt of this revenue and the use of the revenue to support licensing costs.		Gross	140,200
		Restricted	140,200
		GF/GP	0
f. <b>Kresge Foundation Healthy Homes Grant.</b> The transfer reflected receipt of this grant, to be used to evaluate outcomes in the lead abatement program.		Gross	70,000
		Private	70,000
		GF/GP	0
g. <b>Karmanos Cancer Institute Grant.</b> The transfer reflected a grant from Karmanos for breast and cervical cancer screening and follow-up services.		Gross	465,000
		Private	465,000
		GF/GP	0
h. <b>Crime Victims Rights Fund.</b> The transfer reflected increased revenue from Public Act 281 of 2010, which raised fees assessed against those convicted of certain crimes. The money is used to support victim compensation and victim services provided by prosecutors.		Gross	115,600
		Restricted	115,600
		GF/GP	0

		<b>Change From FY 2011-12 Initial Appropriation</b>	
i. <b>Victim Information and Notification Everyday (VINE) Grant.</b> A new Federal VINE enhancement grant, to be used to upgrade the victim notification system, was recognized.	Gross	286,400	
	Federal	286,400	
	GF/GP	0	
j. <b>Medicare Premium Payments.</b> Additional Federal revenue was recognized in this transfer. The revenue was used to offset GF/GP funding, which was transferred out to support CHAMPS (below).	Gross	942,200	
	Federal	942,200	
	GF/GP	0	
k. <b>Community Health Automated Medicaid Processing System (CHAMPS).</b> Full funding for CHAMPS was provided through this transfer, including \$942,200 in GF/GP revenue from the Medicare Premium Payments line (noted above) and \$8,479,400 in Federal contingency funds.	Gross	8,479,400	
	Federal	8,479,400	
	GF/GP	0	
<b>3. Legislative Transfer Request 2012-9</b>			
a. <b>Rural Health Flexibility Grant.</b> A Federal grant to support the Rural Health Services program was recognized.	Gross	45,000	
	Federal	45,000	
	GF/GP	0	
b. <b>Hospital Revenue to Support the Michigan Essential Health Provider Program.</b> The transfer reflected additional revenue from hospitals to support loan repayments for providers who serve in medically underserved areas.	Gross	22,400	
	Private	22,400	
	GF/GP	0	
c. <b>AIDS Drug Rebate Revenue.</b> The transfer recognized AIDS drug rebate revenue and was used to support prescription drugs for people with HIV/AIDS.	Gross	5,000,000	
	Private	5,000,000	
	GF/GP	0	
d. <b>Pediatric AIDS Grant Award.</b> The transfer recognized the final funding for this grant, which was used to provide oral health care services to HIV-positive women.	Gross	26,500	
	Federal	26,500	
	GF/GP	0	
e. <b>Public Health Traffic Safety Coordination.</b> The transfer reflected a Federal grant to support statewide distribution of a web-based version of the "Checkpoints" teen driving program.	Gross	25,000	
	Federal	25,000	
	GF/GP	0	
f. <b>Title III Nutrition Program.</b> The final amount of Federal funding for senior nutrition services was recognized.	Gross	956,800	
	Federal	956,800	
	GF/GP	0	

**Change From FY 2011-12  
Initial Appropriation**

**4. Legislative Transfer Request 2012-12**

<b>a. Spinal Muscular Atrophy Test Grant.</b> The transfer reflected a Federal grant received via the University of Utah to provide assessment of newborn tests for this disorder.	Gross Federal GF/GP	160,400 160,400 0
<b>b. State Health Improvement Plan.</b> The transfer recognized carry-forward Federal funding used to perform a community health assessment and develop a State health improvement plan.	Gross Federal GF/GP	104,700 104,700 0
<b>c. Colorectal Cancer Screening Services.</b> The transfer reflected carry-forward Federal funding used to screen for colorectal cancer.	Gross Federal GF/GP	180,300 180,300 0
<b>d. Women, Infants, and Children (WIC) Rebate Revenue.</b> Additional formula rebate revenue was recognized and was used to support the purchase of infant formula for WIC clients.	Gross Private GF/GP	513,300 513,300 0
<b>e. Senior Home-Delivered Meals.</b> The transfer reflected Federal Title III-C funding used for home-delivered meals for senior citizens.	Gross Federal GF/GP	300,000 300,000 0
<b>f. Medicaid Book-Closing Expenditure Adjustments.</b> The transfer covered book-closing expenditures within the Long-Term Care, Adult Home Help, MICHild, Auxiliary Medical Services, and special financing lines.	Gross Federal Local Restricted GF/GP	44,200,000 32,200,000 1,800,000 10,200,000 0
<b>g. Robert Wood Johnson Foundation Grant.</b> The transfer reflected additional grant revenue used to support administrative work on Medicaid initiatives.	Gross Private GF/GP	50,000 50,000 0

**D. TRANSFERS**

**1. Legislative Transfer Request 2012-4**

<b>a. Medicaid Data Warehouse.</b> Funding of \$800,000 was transferred from surplus funding in the Medicare Premium Payments line to support the estimated cost of the health care data warehouse.	Gross GF/GP	0 0
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		<b>Change From FY 2011-12 Initial Appropriation</b>	
<b>b. CHAMPS Funding.</b> In past years, CHAMPS has been funded through surplus revenue in other line items. In FY 2011-12, this was done through a transfer of \$10.5 million in excess Federal authorization in the Bioterrorism Preparedness line and \$6.4 million in surplus GF/GP funding in the Medicare Premium Payments line.		Gross	0
		GF/GP	0
<b>2. Legislative Transfer Request 2012-7</b>			
<b>Epidemiology Infrastructure.</b> The transfer reflected the shift of \$1,886,900 in unused Bioterrorism Preparedness authorization to the Epidemiology Administration line to cover a Federal grant to enhance infectious disease infrastructure.		Gross	0
		GF/GP	0
<b>3. Legislative Transfer Request 2012-9</b>			
<b>a. Children's Waiver Home Care Program.</b> Funding of \$2.0 million was transferred from excess Federal authorization in the Community Substance Abuse line to reflect greater Medicaid match payments to cover services provided in the Children's Waiver program.		Gross	0
		GF/GP	0
<b>b. Technical OPEB Corrections.</b> Funding of \$11,100 was transferred into the AIDS Prevention line and \$38,000 was transferred into the Sexually Transmitted Diseases Administrative line to reflect the correct placement of OPEB economic adjustments.		Gross	0
		GF/GP	0
<b>c. Home Visiting Program.</b> Excess Federal authorization of \$385,700 was transferred from the Family Planning Local Agreements line to support Federal grant funding for evidence-based home visiting programs.		Gross	0
		GF/GP	0
<b>d. Medicaid Transportation Line.</b> Due to greater use of nonemergency transportation, \$4.8 million was transferred from the Health Plan Services line into the Transportation line.		Gross	0
		GF/GP	0
<b>e. Medicare Part D Line.</b> Due to greater enrollment for dually eligible individuals in the Medicare Part D program, \$2.0 million was transferred from the Health Plan Services line.		Gross	0
		GF/GP	0
<b>4. Legislative Transfer Request 2012-12</b>			
<b>a. Offset of Unavailable Federal Revenue to Support Community Residential and Support Services.</b> Due to a shortfall in Federal oil and gas royalty revenue, \$280,000 GF/GP was transferred from a surplus in the Mental Health Administration line to the Community Residential and Support Services line.		Gross	0
		GF/GP	0

- b. **Federal Mental Health Block Grant.** A transfer of \$1.2 million in surplus authorization from the Medicaid Mental Health line to the Federal Mental Health Block Grant line was made to reflect the final grant amount.
  
- c. **Health Insurance Claims Assessment Shortfall.** There was a projected FY 2011-12 shortfall of roughly \$130.0 million in revenue from the Health Insurance Claims Assessment (HICA) tax. This new tax, which took effect on January 1, 2012, requires health insurers to pay an amount equivalent to 1.0% of paid health claims. The revenue estimate was significantly overstated, largely due to an overestimation of revenue from self-insured plans, which are not regulated by the State and thus do not provide data to the State. This transfer shifted \$24.8 million in GF/GP authorization from various lines (that otherwise would lapse) to the Health Plan Services line, which is supported by HICA revenue. This transfer thus offset \$24.8 million of the HICA shortfall. Other lapses, tied to postaccrual settling of Medicaid accounts, were shifted to help offset the remaining revenue shortfall.

<b>Change From FY 2011-12 Initial Appropriation</b>	
Gross	0
GF/GP	0
Gross	0
GF/GP	0

**DEPARTMENT OF CORRECTIONS**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	15,568.8	15,568.8
Gross	1,936,573,800	1,990,534,400
IDG	943,800	974,700
Federal	7,995,100	9,336,800
Local	447,300	455,800
Private	0	0
Restricted	52,351,400	58,172,800
GF/GP	1,874,836,200	1,921,594,300
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	<b>Change From FY 2011-12 Initial Appropriation</b>	
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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits.** The supplemental appropriated approximately \$77.9 million, drawn proportionately from all Department of Corrections funding sources, for the purposes of other post-employment benefits (OPEB). This was the beginning of a long-term process intended to reduce the unfunded liability in the State Employee Retirement System for OPEB by switching from a cash-basis to a prefunded basis.

Gross	77,925,600
IDG	30,900
Federal	264,400
Local	8,500
Restricted	1,518,900
GF/GP	76,102,900

**2. Public Act 89 of 2012**

**a. Public Safety Initiative.** The supplemental appropriated \$3.0 million for the Public Safety Initiative, which assisted high-crime communities facing jail bed space shortages by leasing bed space in neighboring county jails.

Gross	3,000,000
GF/GP	3,000,000

**b. Camp Brighton Site Cleanup.** The supplemental included \$400,000 for demolition and cleanup at the Michigan Department of Corrections (MDOC) Camp Brighton in Hamburg Township, which closed in 2007.

Gross	400,000
GF/GP	400,000

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Public Act 476 of 2012 - Contingency Plan Savings**

<b>a. Closure of Mound Correctional Facility.</b> The Mound correctional facility in Detroit closed in January 2012 and its prisoners were dispersed to other MDOC facilities.	Gross GF/GP	(21,256,300) (21,256,300)
<b>b. Vacant Field Operations Positions Reduction.</b> Approximately 110 probation and parole officer positions were left vacant due to a 9% drop in caseload.	Gross GF/GP	(10,640,500) (10,640,500)
<b>c. Add-Back of Prison Operations Savings.</b> The FY 2011-12 budget included \$31.3 million in assumed savings associated with the Cost Effective Housing Initiative, along with assumed savings from competitive bidding of other smaller prison functions. These funds were added back as savings and were achieved elsewhere in the budget.	Gross GF/GP	32,326,500 32,326,500
<b>d. Add-Back of Central Office Reductions.</b> The FY 2011-12 budget assumed savings of \$6.0 million across a variety of central office line items; a portion of this was added back.	Gross GF/GP	1,972,400 1,972,400
<b>e. Facility Operation Savings Initiatives.</b> The Department implemented a variety of facility operations cost reduction measures, including: elimination of the assistant deputy warden positions, reductions in alert response vehicle staffing, reductions in the number of resident unit managers, the use of prisoners for direct observation, and reductions to prisoner clothing allotments.	Gross GF/GP	(9,183,400) (9,183,400)
<b>f. Health Care Savings.</b> The supplemental reduced funding for mental and physical health care services and also reflected health care savings associated with the closure of the Mound correctional facility.	Gross GF/GP	(7,909,500) (7,909,500)
<b>g. Program Adjustment to Actual Spending Levels.</b> Several line items were adjusted to bring appropriations closer in line with actual spending. The reductions included were \$3.5 million to Prisoner Re-entry other projects, \$2.0 million to county jail reimbursement program, \$1.5 million to residential services, and \$500,000 to community corrections.	Gross GF/GP	(7,500,000) (7,500,000)
<b>h. Equipment and Special Maintenance Reduction and Offset.</b> Special Equipment Fund restricted revenue was used to offset the Equipment and Special Maintenance line item, which freed up \$500,000 GF/GP. The item was further reduced by \$1.0 million.	Gross Restricted GF/GP	(1,000,000) 500,000 (1,500,000)
<b>i. Other Savings Initiatives.</b> The supplemental implemented a variety of savings initiatives, including some reductions to information technology.	Gross GF/GP	(1,309,200) (1,309,200)

**Change From FY 2011-12  
Initial Appropriation**

- j. **Savings From 4.0% Retirement Contribution.** The supplemental reflected savings resulting from the new requirement that employees in the defined benefit retirement program make a 4.0% contribution.

Gross	(7,744,800)
GF/GP	(7,744,800)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Requests 2012-3, 2012-4, and 2012-5**

- a. **Substance Abuse Treatment.** This transfer provided \$427,000 in additional funds from the U.S. Department of Justice to allow for additional Residential Substance Abuse Treatment programming.

Gross	427,300
Federal	427,300
GF/GP	0

- b. **Prison Store Operations Adjustment.** This transfer provided \$3.8 million in State Restricted revenue, which provided for a full year of prison store operations. The source of the restricted revenue is surcharges assessed on some items sold in the stores. This transfer reflected the implementation of a new prisoner accounting consolidation plan that maintained a role for prison storekeepers, while also achieving desired savings.

Gross	3,802,500
Restricted	3,802,500
GF/GP	0

**2. Legislative Transfer Request 2012-7**

- a. **Criminal Alien Assistance Program - Technology.** This transfer provided funding from the State Criminal Alien Assistance Program (SCAAP) for the purposes of expanding video conference capability. The SCAAP funding is provided to criminal justice agencies for the housing of non-U.S. citizens, but the funding fluctuates yearly depending on how many agencies apply for the funding and the relative proportion of non-U.S. citizens they currently house.

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

- b. **National School Lunch Program Increased Eligibility.** Housing of some inmates such as youth offenders, special education offenders, and offenders less than 22 years old who are enrolled in basic education or GED certificate coursework, allows the Department to receive National School Lunch Program funding. The funding was used for food service items such as kitchen equipment.

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

- c. **Federal Inmates.** Additional reimbursement funds were provided due to an increase in Federal inmates housed within the Department.

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

Change From FY 2011-12 Initial Appropriation	
Gross	200,000
Federal	200,000
GF/GP	0

d. **Benefit Cut-Off Incentive Payment.** The Social Security Administration provides an incentive payment to the Department for identifying Supplemental Security Income recipients at intake so those payments can be suspended.

**D. TRANSFERS**

**1. Legislative Transfer Requests 2012-3, 2012-4, and 2012-5**

**Unclassified Administrative Positions.** This legislative transfer allowed all 16 unclassified positions to be filled by using available funds from other administrative areas of the budget. The 16 unclassified positions include the Department Director, three Deputy Directors, the Legislative Liaison, and the Health Service Administrator. Funding for unclassified positions had previously been reduced when all 16 positions were not filled. The transfer added \$425,000 to Unclassified positions and \$360,000 to Executive direction (the line item to which the cost of benefits associated with the unclassified positions is charged).

Gross	0
GF/GP	0

**2. Legislative Transfer Request 2012-7**

a. **Prisoner Re-Entry Allocation Adjustment.** This transfer shifted \$2.4 million in resources from Prisoner Re-entry social support to Prisoner Re-entry operations support. The Department required community agency partners to be more transparent with reporting of administrative costs, so this transfer reflected that more accurately allocated accounting.

Gross	0
GF/GP	0

b. **Prison Food Service.** Delays in implementation of competitive bid process and general increases of food prices caused a need for \$8.3 million in additional funding for food service. The delay was caused by a legal complication related to minimum wage applicability, which has since been addressed legislatively. Funding was available due to vacancies and efficiencies in the Southern region clinical complexes and limited availability of leased beds at county jails, which were reduced by \$2.3 million and \$6.0 million, respectively.

Gross	0
GF/GP	0

c. **Transportation and OMNI Audit.** The transfer provided \$3.3 million for transportation and \$500,000 for limited-term staff in central records to audit all records in the Offender Management Network Information (OMNI) time computation module. Transportation needed additional funding due to increased prisoner movement, as well as transportation officers' picking up overtime shifts at parent facilities but still being paid out of the transportation line item instead of the host facility line item. Funding was available due to vacancies and efficiencies in health care and mental health.

Gross	0
GF/GP	0

		<b>Change From FY 2011-12 Initial Appropriation</b>	
<b>d. Increased Inmate Levels and High Seniority Staffing.</b> Central Michigan Correctional Facility required \$1.3 million in additional funds due to increased inmate levels and Brooks and Lakeland Correctional Facilities required \$2.6 million and \$3.9 million, respectively, to cover cost overruns associated with high seniority staffing. High seniority staffing sometimes occurs when a neighboring facility closes and senior staff from that facility are able to join the staff at the co-located facility. Funding was available due to unallocated resources in Prisoner Re-entry, efficiencies and vacancies in clinical complexes, and temporary closure of a housing unit at Marquette Branch Prison.	Gross	0	
	GF/GP	0	
<b>e. Overtime Cost Due to Custody Staff Vacancies.</b> This transfer provided for \$4.2 million in higher-than-anticipated overtime costs for custody vacancies at Woodland and Ryan Correctional Facilities, special alternative incarceration at Camp Cassidy Lake, and the Michigan Reformatory. Funding was available due to vacancies and efficiencies in clinical complexes and spending restrictions at Huron Valley Correctional Complex.	Gross	0	
	GF/GP	0	
<b>3. Legislative Transfer Request 2012-9</b>			
<b>a. Prisoner Re-Entry Fund Reallocation.</b> This transfer shifted \$1.5 million in resources within Prisoner Re-entry line items and allowed the funding to be spent on transitional housing and operations support costs.	Gross	0	
	GF/GP	0	
<b>b. Food Service and OMNI Audit.</b> This transfer provided an additional \$3.7 million for prison food service and an additional \$300,000 for limited-term staff in central records to audit all records in the Offender Management Network Information. Prison food service was in the process of being competitively bid, but the process had been delayed due to legal concerns related to the applicability of the minimum wage. Funding was available from unallocated resources in Prisoner Re-entry and vacancies and efficiencies in clinical complexes.	Gross	0	
	GF/GP	0	
<b>c. Increased Inmate Levels and High Seniority Staffing.</b> Central Michigan Correctional Facility required \$1.1 million in additional funds due to increased inmate levels and Brooks and Lakeland Correctional Facilities required \$1.3 million and \$1.0 million, respectively, to cover cost overruns associated with high seniority staffing. Funding was available due to unallocated resources in Prisoner Re-entry and purchasing restrictions at Harrison and Oaks Correctional Facilities.	Gross	0	
	GF/GP	0	
<b>d. Overtime Cost Due to Custody Staff Vacancies.</b> This transfer provided for \$2.9 million in higher-than-anticipated overtime costs for custody vacancies at Alger, Ojibway, Pugsley, and Ryan Correctional Facilities. Funding was available due to unallocated resources in Prisoner Re-entry health and behavioral health, as well as vacancies and efficiencies in clinical complexes.	Gross	0	
	GF/GP	0	

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**Change From FY 2011-12  
Initial Appropriation**

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**4. Administrative Transfer Request 2012-11**

**Worker's Compensation.** This administrative transfer provided \$2.4 million in additional funds for higher-than-anticipated worker's compensation costs. Funding was available from unspent resources in substance abuse treatment, residential services, and a grant to Judiciary for the Swift and Sure Sanctions pilot program.

Gross 0  
GF/GP 0

**5. Legislative Transfer Request 2012-12**

**a. Prisoner Re-Entry Fund Reallocation.** This transfer reallocated \$3.3 million within Prisoner Re-entry line items to provide additional resources for transitional housing and operations support costs.

Gross 0  
GF/GP 0

**b. Central Office.** This transfer provided an additional \$1.3 million for central office line items such as Operations Support Administration, the Bureau of Fiscal Management, and the Office of Legal Services. Funding was available from vacancies and efficiencies in the clinical complexes and executive direction. The Department's budget for FY 2011-12 had included a \$6.0 million reduction to central office line items, which included the items listed in this transfer.

Gross 0  
GF/GP 0

**c. Detainer Expense Reimbursement for County Jails.** The line item of Prosecutorial and Detainer Expenses reimburses county jails for temporarily holding individuals under MDOC jurisdiction during situations such as court dates or parole violations. This transfer provided an additional \$750,000 for this purpose, and the funding to do so was available from residential services, a community corrections program that was underused.

Gross 0  
GF/GP 0

**d. Food Service, Transportation, and OMNI Audit.** This transfer provided \$650,000 for prison food service, \$250,000 for transportation, and \$410,000 for central records limited-term staff to audit all records in the Offender Management Network Information time computation module. Transportation had an increase in prisoner transfers and prison food service needed several transfers due to cost overruns associated with delays in the competitive bidding process. Funding for this transfer was available from prisoner health care services, which is the line item used to pay the third-party medical contractor, which achieved savings due to the increase in Medicaid-eligible prisoners.

Gross 0  
GF/GP 0

**e. Northern Region Clinical Complexes.** This transfer reallocated \$1.2 million from the Southern region clinical complexes to the Northern region clinical complexes.

Gross 0  
GF/GP 0

- f. **Increased Inmate Levels and High Seniority Staffing.** Central Michigan Correctional Facility required \$610,000 in additional funds due to increased inmate levels and Brooks and Lakeland Correctional Facilities required \$1.4 million and \$850,000, respectively, to cover cost overruns associated with high seniority staffing. Funding was available due to unallocated resources in Prisoner Re-entry and purchasing restrictions at Harrison and Oaks Correctional Facilities.
  
- g. **Facility Overtime Costs and Other Items.** This transfer provided \$9.3 million to 11 different facilities and to Southern region administration and support. The additional funding was needed to cover higher-than-anticipated overtime costs, Americans with Disabilities Act facility modifications, and cost overruns associated with delays in bidding the operation of the Special Alternative Incarceration program. Funding was available due to local underuse of community corrections allocations, lack of availability of sufficient cost-effective leased beds from counties, savings from Medicaid-eligible prisoners, and vacancies and purchasing restrictions.

<b>Change From FY 2011-12 Initial Appropriation</b>	
Gross	0
GF/GP	0
Gross	0
GF/GP	0

**DEPARTMENT OF EDUCATION**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	560.0	598.0
Gross	117,313,000	336,656,000
IDG	0	0
Federal	77,929,200	244,074,400
Local	7,159,200	7,269,200
Private	3,044,400	3,133,400
Restricted	7,166,300	17,438,900
GF/GP	22,013,900	64,740,100
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 278 of 2011**

**Office of Great Start.** Public Act 278 appropriated \$206.3 million for the mid-year transfer of various early childhood functions from the Department of Human Services (DHS) to the Department of Education for the newly created Office of Great Start (the result of Executive Order 2011-8). Of the total appropriation, \$164.2 million in Federal funds, \$42.0 million GF/GP, and 36.0 FTEs were transferred from the DHS.

FTE	36.0
Gross	206,285,800
Federal	164,151,700
Private	89,000
GF/GP	42,045,100

**2. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** Public Act 64 appropriated \$3.0 million Gross for OPEB, including health, dental, and vision benefits, and life insurance coverage, provided to State employee retirees. The supplemental satisfied the required contribution in order to address the long-term liability for these benefits.

Gross	2,961,000
Federal	1,993,500
Local	110,000
Restricted	272,600
GF/GP	584,900

**3. Public Act 89 of 2012**

**Support for Additional Public School Academies (PSAs).** Public Act 89 appropriated \$125,000 and 2.0 FTEs for Office of Education Improvement and Innovation Services operations for assistance with PSAs associated with the passage of Public Act 277 of 2011. The supplemental was for additional staff to assist the Department with reviewing new PSA applications and with supporting authorizers, school personnel, and others.

FTE	2.0
Gross	125,000
GF/GP	125,000

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**Change From FY 2011-12  
Initial Appropriation**

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**4. Public Act 236 of 2012**

**Education Achievement Authority (EAA).** Public Act 236 appropriated \$10.0 million GF/GP to the EAA for various improvements to facilities overseen by the EAA, and to cover various operational start-up costs. A portion of the appropriation was used for capital improvements needed to bring facilities up to State Fire Marshal code for the start of the 2012-13 school year, while the other portion was used for operating costs.

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

**5. Public Act 296 of 2012**

**Joint State-Federal Foreclosure Settlement.** Public Act 296 included a \$10.0 million fund shift from GF/GP to restricted funds for the EAA, for the purposes described under Public Act 236 of 2012. The fund shift resulted in the appropriation of no additional dollars. The restricted funds used were from one-time settlement funds awarded to Michigan as part of the Joint State-Federal Foreclosure Settlement.

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

**6. Public Act 476 of 2012**

**State Employees Retirement System.** Public Act 476 included \$28,800 in GF/GP savings associated with changes to the State Employees Retirement System as part of Public Act 264 of 2011.

Gross	(28,800)
GF/GP	(28,800)

**B. EXECUTIVE ORDERS**

**Executive Order 2011-8**

**Office of Great Start.** Executive Order 2011-8 combined the authority, powers, duties, functions, and responsibilities of the Office of Child Development and Care within the Department of Human Services (DHS), Head Start Collaboration Office within the DHS, and Office of Early Childhood Education and Family Services within the Department of Education (MDE), to form the new Office of Great Start within the MDE. The purpose of this consolidation was to create a coherent system of health and early learning that integrates the State's investments in early childhood, and to limit the fragmentation of funding across State government for early childhood development programs.

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**DEPARTMENT OF ENVIRONMENTAL QUALITY**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	1,334.5	1,334.5
Gross	420,520,000	439,499,600
IDG	9,043,200	12,615,200
Federal	159,701,500	161,057,400
Local	0	0
Private	711,800	1,045,800
Restricted	223,571,900	236,577,500
GF/GP	27,491,600	28,203,700
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** This supplemental appropriation provided spending authority to the Department to help fund liabilities for its OPEB costs, which include retiree health care, vision, and dental coverage.

Gross	8,467,100
IDG	3,572,000
Federal	1,055,900
Private	14,000
Restricted	2,938,500
GF/GP	886,700

**2. Public Act 236 of 2012**

**a. Submerged Logs Program.** This appropriation provided the Department with the authorization necessary to administer the newly reestablished Submerged Logs Permit Program.

Gross	110,000
Restricted	110,000
GF/GP	0

**b. Environmental Cleanup and Redevelopment Program.** This appropriation essentially reappropriated environmental protection bond fund revenue for a number of environmental cleanup projects that were already started. These projects are work projects, and were not completed in the four-year time frame for work projects under the Management and Budget Act, so continued support for the projects needed to come from a new appropriation.

Gross	9,932,100
Restricted	9,932,100
GF/GP	0

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Public Act 476 of 2012**

**Departmental Contingency Plan Savings.** This Act reduced appropriations to reflect savings from a contingency plan enacted as part of the FY 2011-12 budget target agreements in May 2012. The savings were realized from the following items: 4% contribution for employees on defined benefit retirement plans, and the elimination of 1.0 FTE.

Gross	(174,600)
GF/GP	(174,600)

**B. EXECUTIVE ORDERS**

**Executive Order 2012-14**

**Programs Moved from the Department of Environmental Quality (DEQ) to LARA.** This Executive Order moved the Aboveground Storage Tank program, the Underground Storage Tank program, and administration of rules related to vapor collection systems from DEQ to the Department of Licensing and Regulatory Affairs (LARA).

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-4**

**Nonferrous Metallic Mining.** This transfer restored funding for the Nonferrous Metallic Mining program. Funding for this program was mistakenly removed from the FY 2011-12 DEQ budget during the budget process.

Gross	25,000
Restricted	25,000
GF/GP	0

**2. Legislative Transfer Request 2012-7**

**Diesel Emissions Reduction Grant.** This transfer provided the DEQ with authority to spend a \$300,000 Federal grant and \$320,000 in matching funds from the Marathon Oil Company for diesel emissions reduction equipment. The funds were passed through to local units of government and school districts to help install new systems to reduce diesel emissions on buses.

Gross	620,000
Federal	300,000
Private	320,000
GF/GP	0

**D. TRANSFERS**

**1. Administrative Transfer Request 2012-2**

**a. Oil, Gas, and Mineral Services.** This administrative transfer made a \$75,000 fund source shift in the Oil, Gas, and Mineral Services line. Authority was shifted from the Oil and Gas Regulatory Fund to Metallic Mining Surveillance Fees.

Gross	0
Restricted	0
GF/GP	0

<b>Change From FY 2011-12 Initial Appropriation</b>	
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0

**b. Federal Cleanup Project Management.** This administrative transfer made a \$1,164,500 fund source shift in the Federal Cleanup Project Management line. Authority was shifted from Settlement Funds to the Cleanup and Redevelopment Fund.

**2. Administrative Transfer Request 2012-6**

**Aboveground Storage Tank (AST) Program.** This administrative transfer made a \$150,000 fund source shift in the AST program line. Authority was shifted from the Refined Petroleum Fund to Aboveground Storage Tank Fees.

**3. Legislative Transfer Request 2012-9**

**Septage Waste Program.** This legislative transfer shifted \$133,000 in appropriation authority from the Septage Waste Compliance Grants line to the Drinking Water and Environmental Health line, which funds the Septage Waste Program. This transfer was necessary to cover an appropriation shortfall in the program line, and used the Septage Waste Program Fund.

**EXECUTIVE**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	74.2	74.2
Gross	4,399,200	4,599,200
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	4,399,200	4,599,200
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 278 of 2011**

**Educator Effectiveness.** Supplemental funding was added to provide funds for staffing costs associated with the creation of the Governor's Council on Educator Effectiveness. The Council was created in Public Act 102 of 2011.

Gross	200,000
GF/GP	200,000

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**HIGHER EDUCATION**

The initial appropriation was contained in Public Act 62 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	1,364,178,400	1,364,178,400
IDG	0	0
Federal	98,326,400	98,326,400
Local	0	0
Private	0	0
Restricted	200,219,500	200,219,500
GF/GP	1,065,632,500	1,065,632,500
<b>Change From FY 2011-12 Initial Appropriation</b>		

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

**DEPARTMENT OF HUMAN SERVICES**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	11,576.5	11,358.5
Gross	6,827,429,900	6,750,460,600
IDG	1,243,100	35,821,900
Federal	5,627,051,200	5,586,748,700
Local	27,948,500	31,431,700
Private	15,886,400	18,555,400
Restricted	88,616,500	126,362,000
GF/GP	1,066,684,500	951,540,900
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 275 of 2011**

**State Emergency Relief Energy Services.** A one-time appropriation to replace the defunct Low-Income Energy and Efficiency Fund (LIEEF) was provided through this supplemental. The Vulnerable Household Warmth Fund, a temporary restricted revenue source, was established in the Department of Licensing and Regulatory Affairs (LARA) to replace LIEEF, and LARA was authorized to collect up to \$48.0 million in fees from utilities to fund energy assistance payments for low-income residents. The Department of Human Services (DHS) received \$35.0 million from the Fund. The supplemental provided an additional \$23.0 million (\$13.0 million Restricted/ \$10.0 million GF/GP) to LARA to continue to fund grants and programs for energy assistance that operate outside of the DHS.

Gross	35,000,000
Restricted	35,000,000
GF/GP	0

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**Change From FY 2011-12  
Initial Appropriation**

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**2. Public Act 278 of 2011**

- a. Transfer of Child Development and Care Programs.** Public Act 278 reflected the implementation of Executive Order 2011-8, which consolidated Michigan's early childhood development programs under the new Office of Great Start in the Michigan Department of Education. The Child Development and Care program, which provides day care subsidies, and the Early Childhood Investment Corporation both were transferred out of the DHS as a result. The Department maintained the eligibility determination responsibilities for child day care subsidies, for which a \$30.6 million interdepartmental grant (IDG) was provided.
- b. Tribal Foster Care Payments.** The supplemental created a new line item, "Tribal Foster Care Payments", and transferred \$615,000 from Foster Care Payments line item to the new line item. Similar to the Child Care Fund, the new line item provides 50% reimbursement to Indian tribal governments for foster care expenditures for children who are under the jurisdiction of Indian tribal courts and are not otherwise eligible for Federal foster care cost sharing.

FTE	(36.0)
Gross	(175,583,000)
IDG	30,613,800
Federal	(164,151,700)
GF/GP	(42,045,100)
Gross	0
GF/GP	0

**3. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** The supplemental addressed the actuarially required contribution in the DHS budget that would appropriately address the long-term liability for OPEB, including health, dental, and vision, as well as life insurance coverage.

Gross	61,242,900
IDG	3,965,000
Federal	33,521,000
Local	731,000
Private	250,300
Restricted	84,500
GF/GP	22,691,100

**4. Public Act 236 of 2012**

- a. Family Independence Program (FIP) Litigation Payments and Fund Swap.** Creating a new line item and funding reserve, this supplemental made it possible to continue payments to FIP recipients who were part of a lawsuit challenging FIP time limits. Former FIP clients who were removed from assistance due to time limits were able to reapply to the DHS. The State Budget Office introduced a plan to set aside \$30.0 million in Federal Temporary Assistance for Needy Families (TANF) funds. The set-aside was calculated assuming 75% of those removed from assistance would reapply and be eligible for six months at \$509 per month, per case. The supplemental also increased Federal TANF appropriation in the line item by \$30.0 million, transferring \$30.0 million GF/GP to the new Family independence program - litigation payments line item.

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

		<b>Change From FY 2011-12 Initial Appropriation</b>	
<b>b. Family Independence Program Caseload Adjustment.</b> The supplemental adjusted the Family Independence Program line to reflect a modified estimate of program caseload. The adjustment was based on assumed program caseload of 58,000.	Gross	(51,686,000)	
	GF/GP	(51,686,000)	
<b>c. Foster Care Caseload Adjustment.</b> The supplemental adjusted the Foster Care Payments line to reflect a modified estimate of program caseload. The adjustment was based on assumed program caseload of 6,948.	Gross	(10,597,700)	
	Federal	(4,768,900)	
	Local	(847,800)	
	Private	(106,000)	
	GF/GP	(4,875,000)	
<b>d. Guardianship Assistance Caseload Adjustment.</b> Guardianship Assistance was adjusted to reflect a modified program caseload of 310 cases. The supplemental recognized this increase.	Gross	662,900	
	Federal	232,000	
	GF/GP	430,900	
<b>e. Child Care Fund Caseload Adjustment.</b> The Child Care Fund caseload consensus number reflected a reduced spending estimate for FY 2011-12. The supplemental adjusted the line item accordingly.	Gross	(17,737,200)	
	GF/GP	(17,737,200)	
<b>f. 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 26,925.	Gross	(6,374,100)	
	Federal	(4,225,500)	
	GF/GP	(2,148,600)	
<b>g. State Disability Assistance Caseload Adjustment.</b> The State Disability Assistance caseload consensus assumed program caseload of 8,961. The supplemental recognized the increase.	Gross	177,800	
	GF/GP	177,800	
<b>h. Supplemental Security Income State Supplementation Caseload Adjustment.</b> The supplemental adjusted the State Supplementation line to reflect a modified estimate of program caseload. The adjustment was based on assumed program caseload of 261,500.	Gross	105,800	
	GF/GP	105,800	
<b>5. Public Act 296 of 2012</b>			
<b>Specialized Independent Living Reimbursements.</b> The supplemental reinstated the specialized independent living services administrative rate to FY 2010-11 levels. Independent Living (IL) is a unique living status for older youths in foster care. Their specialized independent living services rate reimbursements vary based on the type of treatment that is offered. With the cut, any specialized rate (above the \$28 general reimbursement rate) was reduced so that the amount over the \$28 was cut in half. The supplemental restored the reimbursement rate for any amount over \$28.	Gross	877,600	
	Federal	702,100	
	GF/GP	175,500	

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**Change From FY 2011-12  
Initial Appropriation**

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**6. Public Act 476 of 2012**

**Contingency Plan.** The statewide contingency plan reduced GF/GP spending and vacant FTEs in all agencies. Additional savings were available as a result of changes to the State Employees Retirement System.

FTE	(182.0)
Gross	(35,702,900)
Federal	(15,470,100)
GF/GP	(20,232,800)

**B. EXECUTIVE ORDERS**

**1. Executive Order 2011-8**

**Office of Great Start.** Executive Order 2011-8 created the Office of Great Start within the Department of Education (MDE) in order to consolidate early learning and health programs that serve children from prenatal to third grade. As part of this realignment, the Office of Child Development and the Early Childhood Investment Corporation were transferred from the DHS to the MDE. Eligibility determination for day care subsidies, licensing of day care facilities, and fraud prevention activities remain in the DHS on a temporary basis. The MDE provided an IDG for \$30.6 million to the DHS in order to cover the expenses associated with these functions.

**2. Executive Order 2011-9**

**Michigan Child Support Leadership Council.** The Executive Order abolished the Michigan Child Support Leadership Council, which was established in 2002 as an advisory body to the Executive Office of the Governor and the Michigan Supreme Court.

**3. Executive Order 2012-1**

**Michigan Committee on Juvenile Justice.** Executive Order 2012-1 incorporated the Michigan Juvenile Accountability Block Grant Advisory Board and its role and functions into the Michigan Committee on Juvenile Justice. The Committee consists of 15 members appointed by the Governor to oversee the distribution of the Federal Juvenile Accountability Block Grant funding, as well as to provide general oversight and recommendations to the Governor's Office regarding the juvenile justice system.

4. **Executive Order 2012-2**

**Michigan Rehabilitative Services.** Rescinding Executive Order 2007-48, Executive Order 2012-2 transferred the Commission for the Blind and Michigan Rehabilitative Services (MRS) from the Department of Licensing and Regulatory Affairs to the DHS. The Commission for the Blind, the Disability Concerns Commission, and the Michigan Rehabilitation Council were abolished and all funding and responsibilities were transferred to the DHS. In place of these entities, the Michigan Council for Rehabilitation Services and the Blind and Visually Impaired Services Board were created.

5. **Executive Order 2012-6**

**Michigan Rehabilitative Services.** The Executive Order rescinded Executive Order 2012-2.

6. **Executive Order 2012-10**

**Michigan Rehabilitative Services.** Executive Order 2012-10 replaced Executive Order 2012-2. Michigan Rehabilitation Services and the Council were transferred from LARA to the DHS. The new Order also created the Commission for Blind Persons in LARA.

7. **Executive Order 2012-15**

**Michigan Statewide Independent Living Council.** Amending Executive Order 2007-49, Executive Order 2012-15 added term limits to the Michigan Statewide Independent Living Council and made technical updates to the previous Order.

8. **Executive Order 2012-16**

**Michigan Committee on Juvenile Justice.** Amending Executive Order 2012-1, Executive Order 2012-16 created the State Advisory Group Subcommittee within the Michigan Committee on Juvenile Justice. The Subcommittee was charged with carrying out the responsibilities required by the Federal Juvenile Justice and Delinquency Prevention Act of 1974.

9. **Executive Order 2012-17**

**Michigan Domestic Violence and Sexual Violence Prevention and Treatment Board.** The Executive Order abolished the Michigan Domestic Violence Prevention and Treatment Board and created the Michigan Domestic Violence and Sexual Violence Prevention and Treatment Board within the DHS.

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**Change From FY 2011-12  
Initial Appropriation**

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**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-7**

<b>a. Low-Income Heating Assistance Program.</b> This transfer recognized additional Federal authorization that was made available for low-income energy assistance.	Gross Federal GF/GP	70,307,600 70,307,600 0
<b>b. Weatherization Grants.</b> The transfer recognized the Federal Sustainable Energy Resources for Consumers, a competitive Federal grant that was awarded to both the Muskegon-Oceana Community Action Partnership and the Oakland-Livingston Human Services Agency.	Gross Federal GF/GP	7,000,000 7,000,000 0

**2. Legislative Transfer Request 2012-9**

<b>a. Sexual Assault Victims' Prevention and Treatment Fund.</b> State Restricted revenue from the Sexual Assault Victims' Prevention and Treatment Fund was made available in the Rape Prevention and Services line item.	Gross Restricted GF/GP	700,000 700,000 0
<b>b. ARRA Weatherization Funding.</b> Available Federal ARRA Weatherization funding was recognized in the Bureau of Community Action and Economic Opportunity line item.	Gross Federal GF/GP	651,000 651,000 0
<b>c. Employment Training Support Services.</b> The transfer recognized higher-than-anticipated Federal earnings in the Employment Training Support Services line item.	Gross Federal GF/GP	2,500,000 2,500,000 0
<b>d. Child Support Infrastructure.</b> Funding for one-time improvements to the DHS's child support enforcement infrastructure was made available through Federal Title IV-D funds and a match from State Restricted revenue. The upgrades included hiring limited-time staff to address a backlog of cases and an upgrade to the Interactive Voice Response communication system.	Gross Federal Restricted GF/GP	5,361,000 3,400,000 1,961,000 0

**3. Legislative Transfer Request 2012-12**

<b>a. Private Revenue for Foster Care Payments.</b> Additional Private revenue was available from the Jim Casey Foundation and parents whose children are in foster care. This transfer recognized the available funding.	Gross Private GF/GP	2,525,000 2,525,000 0
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Change From FY 2011-12 Initial Appropriation	
Gross	3,600,000
Local	3,600,000
GF/GP	0

**b. Local County Chargeback Revenue.** This transfer recognized higher-than-appropriated Local county chargeback revenue that was available due to increased caseload expenditures.

**D. TRANSFERS**

**1. Legislative Transfer Request 2012-4**

**Indigent Burial Services.** This transfer shifted \$3.3 million Gross (\$3.0 million GF/GP and \$0.3 million Federal) from the Family Independence Program line item to provide additional authorization to the Indigent Burial line item based on anticipated expenditures for the fiscal year. The original FY 2011-12 appropriation act directed the DHS to change existing program policy, reimbursing for only the cremation of unclaimed deceased. Changes to the Social Welfare Act, MCL 400.55, that were needed in order to implement the new policy were not enacted, however. As a result, the DHS was required to continue providing services under the previous policy, which necessitated additional funding.

Gross	0
GF/GP	0

**2. Legislative Transfer Request 2012-7**

**a. Contractual Supplies and Services.** The Local Office Staff Operations Contractual Services, Supplies, and Materials line item did not have sufficient funding to cover expenditures. A total of \$5.0 million was transferred from Payroll Taxes and Fringe Benefits to cover the shortfall. Anticipated expenditures included the implementation costs of the Mobile Workers Initiative and security needs in local offices.

Gross	0
GF/GP	0

**b. Child Welfare Supervisors.** Due to higher-than-anticipated costs in the Second Line Supervisors and Technical Staff line item, the DHS requested a transfer of \$0.8 million in GF/GP and Federal funding from Child Welfare First Line Supervisors.

Gross	0
GF/GP	0

**c. Adult and Family Services Alignment.** A total of \$106,900 was transferred from the Office of Program Policy line item to Adult Services Policy and Administration to cover projected expenditures.

Gross	0
GF/GP	0

**3. Legislative Transfer Request 2012-9**

**a. Increased Travel Expenditures.** Due to the Mobile Workers Initiative and increased travel for the legal affairs staff to manage lawsuits against the Department, a shortfall in the Travel line item necessitated a transfer of \$1.5 million in Federal funding from Payroll Taxes and Fringe Benefits.

Gross	0
GF/GP	0

		<b>Change From FY 2011-12 Initial Appropriation</b>	
<b>b. Child Welfare Staff.</b> Additional Federal authorization from Permanency Planning Specialists (\$260,000 Gross) and Foster Care Payments (\$70,000 Gross) was transferred to Second Line Supervisors and Technical Staff line item to support current staffing needs.	Gross	0	
	GF/GP	0	
<b>c. Field Staff Funding Realignment.</b> In order to account for actual Federal claims, this transfer realigned \$7.8 million GF/GP from Payroll Taxes and Fringe Benefits with \$7.8 million in Federal funding from Field Staff, Salaries and Wages.	Gross	0	
	GF/GP	0	
<b>d. Child Protective Service Workers.</b> In order to meet the staffing ratios required under the Federal consent decree, additional authorization was needed for Child Protective Service Workers. A total of \$6.0 million in Federal funding was transferred from Child Welfare First Line Supervisors (\$3.5 million Gross) and Administrative Support Workers (\$2.5 million Gross).	Gross	0	
	GF/GP	0	
<b>e. Office of Professional Development.</b> Federal authorization from Payroll Taxes and Fringe Benefits (\$195,500 Gross) was transferred to Executive Operations Salaries and Wages in order to provide adequate authorization to draw down funding for the Office of Professional Development (OPD). The OPD was transferred back to the DHS from the Office of Civil Service.	Gross	0	
	GF/GP	0	
<b>f. Youth in Transition Funding Alignment.</b> This transfer corrected an error in the FY 2011-12 appropriation, properly aligning administrative and program costs within the Youth in Transition line item. Adoption Support Services had adequate authorization to fund the transfer of \$1.4 million Gross and \$685,000 GF/GP.	Gross	0	
	GF/GP	0	
<b>g. Rate Increase for Private Child Placing Agencies.</b> Rate increases for select private child placing agencies were placed into effect in FY 2011-12. Excess Federal and GF/GP authorization in Adoption Support Services (\$7,165,000 Gross/\$4,938,000 GF/GP) was available to fund the resulting increased expenditures in Foster Care Payments (\$6,735,000 Gross/\$4,508,000 GF/GP) and the Child Care Fund (\$430,000 Gross and GF/GP).	Gross	0	
	GF/GP	0	
<b>h. Guardianship Assistance.</b> Due to growth in the Guardianship Assistance caseload, additional authorization in the amount of \$275,000 Gross and GF/GP was transferred to this line item from Adoption Support Services.	Gross	0	
	GF/GP	0	
<b>i. Information Technology Upgrades.</b> This transfer corrected an error in the FY 2011-12 appropriation by allocating funding for information technology improvements in the correct line item. Funding was transferred from Inspector General Salaries and Wages to Information Technology Services and Projects in the amount of \$200,000 Gross and \$100,000 GF/GP.	Gross	0	
	GF/GP	0	

		<b>Change From FY 2011-12 Initial Appropriation</b>	
<p>j. <b>Administrative Hearings.</b> In order to cover anticipated spending in the Michigan Administrative Hearing System, \$250,000 Gross and \$132,500 GF/GP were transferred to this line item from Payroll Taxes and Fringe Benefits.</p>		Gross	0
		GF/GP	0
<b>4. Legislative Transfer Request 2012-12</b>			
<p>a. <b>Child Care Fund Expenditures.</b> This transfer provided \$3.0 million GF/GP from the Foster Care Payments line item to the Child Care Fund to cover higher-than-anticipated expenditures.</p>		Gross	0
		GF/GP	0
<p>b. <b>Inspector General Salaries Alignment.</b> In order to account for actual Federal claims, this transfer realigned \$1,520,000 million in Federal and GF/GP funding in the Payroll Taxes and Fringe Benefits and Inspector General Salaries and Wages line items.</p>		Gross	0
		GF/GP	0
<p>c. <b>Adoption Services.</b> Due to a higher demand for postadoption services than was projected, a transfer from Foster Care Payments was needed to provide \$2.2 million Gross in additional Federal Title IV-E authorization for Adoption Support Services.</p>		Gross	0
		GF/GP	0
<p>d. <b>Capped Federal Fund Sources.</b> This transfer aligned \$8.8 million in GF/GP and Federal authorization in the Field Staff, Salaries and Wages line item and Payroll Taxes and Fringe Benefits line item based on actual Federal earnings during the fiscal year. The claims for several capped Federal fund sources were lower than expected. The Department conducted new time studies to determine the amount of time staff spent on various program areas and had to realign funding as a result.</p>		Gross	0
		GF/GP	0
<p>e. <b>Field Operations Costs.</b> Field Operations spending was higher than anticipated due to telecommunications upgrades for the Mobile Workers Initiative and additional security expenditures for local offices. The Rent line item had sufficient funding to transfer \$975,000 Gross and GF/GP to the Local Office Staff Operations Contractual Services, Supplies, and Materials line item.</p>		Gross	0
		GF/GP	0

**JUDICIARY**

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	491.0	491.0
Gross	256,973,200	259,779,500
IDG	3,573,500	3,602,700
Federal	5,539,500	5,694,800
Local	6,342,700	6,560,700
Private	842,500	869,700
Restricted	88,140,700	86,519,000
GF/GP	152,534,300	156,532,600
<b>Change From FY 2011-12 Initial Appropriation</b>		

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits.** The supplemental appropriated approximately \$2.8 million, drawn proportionately from all Judiciary funding sources, for the purposes of other post-employment benefits (OPEB). This was the beginning of a long-term process intended to reduce the unfunded liability in the State Employee Retirement System for OPEB by switching from a cash basis to a prefunded basis.

Gross	2,814,000
IDG	29,200
Federal	155,300
Local	218,000
Private	27,200
Restricted	178,300
GF/GP	2,206,000

**2. Public Act 236 of 2012**

**a. Court of Appeals - Two Judges Appointed.** The supplemental appropriated \$171,300 of General Fund/General Purpose funding to cover the cost of the two Court of Appeals judges whom the Governor appointed effective April 1, 2012. The funding covered the cost of the two salaries and associated benefits and payroll taxes for the six-month period from April 1 until the end of the fiscal year. The judgeships had previously been intentionally left vacant as a cost-saving measure.

Gross	171,300
GF/GP	171,300

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**Change From FY 2011-12  
Initial Appropriation**

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**b. Court Fee Fund Shift for Retirement Costs.** The supplemental included a fund source shift from the Court Fee Fund to the General Fund of \$1.8 million which was needed to cover a shortfall in the Court Fee Fund and fully fund required contributions to the Judges' Retirement System.

Gross	(1,800,000)
Restricted	1,800,000
GF/GP	

**3. Public Act 476 of 2012**

**Savings From 4.0% Retirement Contribution.** The supplemental reflected savings resulting from the new requirement that employees in the defined benefit retirement plan make a 4.0% contribution.

Gross	(179,000)
GF/GP	(179,000)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**LEGISLATIVE AUDITOR GENERAL**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	15,638,400	16,966,400
IDG	3,501,500	3,767,500
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,539,900	1,574,800
GF/GP	10,597,000	11,624,100
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 64 of 2012**

**Other Post-Employment Benefits Supplemental.** Funding was added to cover the additional costs related to the prefunding of retiree health care costs.

Gross	934,100
IDG	266,000
Restricted	34,900
GF/GP	633,200

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**E. OTHER ADJUSTMENTS**

**Boilerplate Revenue Adjustment.** Public Act 63 of 2011 contained boilerplate language in Section 625 allowing the Auditor General to carry forward up to \$905,000 in unspent funds from FY 2010-11 to help fund operations in FY 2011-12. The final amount of unspent funds that were carried forward into FY 2011-12 was \$393,900.

Gross	393,900
GF/GP	393,900

**LEGISLATURE**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	100,333,200	113,585,200
IDG	250,000	250,000
Federal	0	0
Local	0	0
Private	400,000	400,000
Restricted	1,109,800	1,109,800
GF/GP	98,573,400	111,825,400
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 278 of 2011**

**Legislative Council Retirement Costs.** Supplemental funding was added to the Legislative Council's line item for increased retirement costs due to an adjustment to the retirement rates paid for by the employer. The increased funds were not accounted for in the initial FY 2011-12 budget.

Gross	470,000
GF/GP	470,000

**2. Public Act 64 of 2012**

**Other Post-Employment Benefits Supplemental.** Supplemental funding was added to cover the additional costs related to the prefunding of retiree health care costs.

Gross	12,979,500
GF/GP	12,979,500

**3. Public Act 476 of 2012**

**Contingency Plan Adjustments.** A negative supplemental adjustment was added to implement the cost-savings resulting from contingency plan adjustments across all State departments and agencies. These contingency plan adjustments were in lieu of employee concessions related to FY 2011-12.

Gross	(197,500)
GF/GP	(197,500)

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**Change From FY 2011-12  
Initial Appropriation**

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

**DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	4,320.8	4327.8
Gross	811,490,400	885,704,800
IDG	13,373,500	14,870,100
Federal	365,728,300	384,095,100
Local	7,859,900	7,859,900
Private	4,727,800	4,927,800
Restricted	388,728,100	430,442,200
GF/GP	31,072,800	43,509,700

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**Change From FY 2011-12  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 275 of 2011**

**Vulnerable Household Warmth Fund.** This supplemental provided funding for nonprofit and private organizations to provide heating assistance for low-income households.

Gross	23,000,000
Restricted	13,000,000
GF/GP	10,000,000

**2. Public Act 53 of 2012**

**Michigan Employment Relations Commission (MERC).** This statutory appropriation provided MERC with funding to implement the requirements of Public Act 53 of 2012 (which required public employees' bargaining representatives to file audits with MERC).

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

**3. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** This supplemental appropriation provided spending authority to the Department of Licensing and Regulatory Affairs (LARA) to help fund liabilities for its OPEB costs, which include retiree health care, vision, and dental coverage.

Gross	24,327,600
IDG	1,496,600
Federal	11,787,300
Restricted	10,092,400
GF/GP	951,300

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**Change From FY 2011-12  
Initial Appropriation**

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**4. Public Act 89 of 2012**

**a. Firework Sales Regulations.** This appropriation provided the Department with authorization to use Fireworks Safety Fund revenue to administer new regulations pertaining to the sale of fireworks.

FTE	6.0
Gross	470,000
Restricted	470,000
GF/GP	0

**b. Tax Tribunal.** This appropriation provided the Department with the authority to spend Tax Tribunal Fund revenue to reduce the backlog of contested property tax cases. This revenue was available as fees associated with cases are paid before the cases are heard.

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

**c. Centers for Independent Living (CILs).** This appropriation provided CILs with GF/GP support to replace a portion of \$2.3 million Federal funding that was lost in FY 2011-12.

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

**5. Public Act 236 of 2012**

**Autism Coverage Reimbursement Program.** This appropriation provided the Department with funding and FTEs for start-up costs related to the Autism Coverage Reimbursement Program. The FY 2012-13 budget included \$15.0 million for this program as a one-time appropriation. The appropriation in Public Act 236 of 2012 was used for up-front costs incurred during FY 2011-12.

FTE	2.0
Gross	150,000
GF/GP	150,000

**6. Public Act 476 of 2012**

**Departmental Contingency Plan Savings.** This Act reduced appropriations to reflect savings from a contingency plan enacted as part of the FY 2011-12 budget target agreements in May 2012. Savings were achieved by the following: the elimination of 1.0 vacant FTE position, and a 4% contribution from employees in defined benefit retirement plans.

FTE	(1.0)
Gross	(164,400)
GF/GP	(164,400)

**B. EXECUTIVE ORDERS**

**1. Executive Order 2012-9**

**Programs Moved from Michigan Strategic Fund (MSF) to LARA.** This Executive Order (E.O.) moved the administration responsibilities for the following three statutes from the MSF to LARA: the Prevailing Wages on State Projects Act, the Non-Incorporated Private Educational Institutions Act, and the Religious College Aspects of the General Corporation Act.

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**Change From FY 2011-12  
Initial Appropriation**

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**2. Executive Order 2012-10**

**Programs Moved from LARA to the Department of Human Services (DHS).** This E.O. moved Michigan Rehabilitation Services and related grants from LARA to the DHS. It also abolished the Michigan Commission for the Blind, and replaced it with a new Bureau of Services for Blind Persons as well as a separate Commission for Blind Persons, which were both housed in the DHS, rather than LARA.

**3. Executive Order 2012-14**

**Programs Moved from the Department of Environmental Quality (DEQ) to LARA.** This E.O. moved the Aboveground Storage Tank program, the Underground Storage Tank program, and administration of rules related to vapor collection systems from the DEQ to LARA.

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-9**

<b>a. Unemployment Programs.</b> This transfer provided the Unemployment Insurance Agency with additional resources to cover a shortfall in Federal funding. This shortfall was the result of a significant decline in the number of individuals who filed for unemployment insurance benefits in Michigan.	Gross Restricted GF/GP	15,500,000 15,500,000 0
<b>b. Liquor Law Enforcement Grants.</b> This transfer provided the Department with the authority to issue additional liquor law enforcement grants. These grants are issued as a percentage of liquor license fee revenue, and increased levels of fee revenue in FY 2011-12 resulted in the need to issue more grants.	Gross Restricted GF/GP	600,000 600,000 0
<b>c. Bureau of Health Systems - Incident Report Software.</b> This transfer allowed the Department to spend a Federal grant for the implementation of a new case management system for nursing homes. The software allows nursing homes to report incidents via a web-based interface.	Gross Federal Restricted GF/GP	3,492,900 3,056,300 436,600 0
<b>d. Bureau of Health Systems - Regulatory Activities.</b> This transfer allowed the Department to spend available Federal revenue to support the inspection of health care facilities. These inspections help determine whether the facilities are in compliance with State and Federal safety standards.	Gross Federal Restricted GF/GP	3,538,300 3,523,200 15,100 0

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**Change From FY 2011-12  
Initial Appropriation**

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**2. Legislative Transfer Request 2012-12**

**Vocational Rehabilitation Customer Support.** This transfer allowed the Department to properly classify private revenue received as Federal match for Title I funding. This revenue had previously been classified as "local", but it was more accurately classified as "private".

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

**D. TRANSFERS**

**Administrative Transfer Request 2012-8**

**1. Bureau of Commercial Services.** This administrative transfer made a \$50,000 fund source shift in the Commercial Services line. Spending authorization was shifted from the Accountancy Enforcement Fund to the Unarmed Combat Fund.

Gross	0
Restricted	0
GF/GP	0

**2. Information Technology.** This administrative transfer made a \$1.0 million fund source shift in the Information Technology Services and Projects line. Spending authorization was shifted from DOL-ETA, Unemployment Insurance funding to Federal Revenues funding.

Gross	0
Federal	0
GF/GP	0

**3. Bureau of Health Systems.** This administrative transfer made a \$629,400 fund source shift in the Bureau of Health Systems line. Spending authorization was shifted from Health Professions Regulatory Fees to Health Systems Fees.

Gross	0
Restricted	0
GF/GP	0

**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	819.0	989.0
Gross	152,483,500	171,493,100
IDG	1,152,800	3,963,300
Federal	87,678,000	93,352,900
Local	744,800	815,600
Private	1,423,300	1,448,000
Restricted	28,439,700	33,518,400
GF/GP	33,044,900	38,394,900

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**Change From FY 2011-12  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** Public Act 64 appropriated \$4.1 million Gross for OPEB, including health, dental, and vision benefits, and life insurance coverage provided to State employee retirees. The supplemental satisfied the required contribution in order to address the long-term liability for these benefits.

Gross	4,061,400
IDG	2,810,500
Federal	199,900
Local	20,800
Private	24,700
Restricted	66,700
GF/GP	938,800

**2. Public Act 89 of 2012**

**Grand Rapids Veterans' Home Repair.** Public Act 89 appropriated \$300,000 to cover costs of installing a new hot water heating tank, related asbestos abatement, and associated piping at the Grand Rapids Home for Veterans.

Gross	300,000
GF/GP	300,000

Change From FY 2011-12 Initial Appropriation	
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**3. Public Act 236 of 201**

**Restoration of State Employee Funding.** Public Act 236 restored 170.0 FTE positions and \$4.2 million in savings taken in the FY 2011-12 budget as a result of an initiative to privatize residential care aides at the Grand Rapids Veterans' Home, which litigation and a temporary restraining order prohibited.

FTE	170.0
Gross	4,200,000
GF/GP	4,200,000

**4. Public Act 296 of 2012**

**Military Personnel Home Foreclosures.** Public Act 296 provided Restricted revenue funds (Homeland Protection Fund) to assist military service members who have been affected by the foreclosure crisis, including active and veteran members of the United States armed forces and active and veteran members of the United States National Guard and Reserve.

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

**5. Public Act 476 of 2012**

**Departmental Contingency Plan Savings.** Public Act 476 reduced appropriations to reflect savings from a contingency plan enacted as part of the FY 2011-12 budget target agreements in May 2012. The savings were realized from a 4.0% contribution for employees in defined benefit retirement plans.

Gross	(88,800)
GF/GP	(88,800)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-9**

**a. Military Command and Training.** This transfer allowed expenditure of Federal revenue of \$600,000 for utilities and communication at Headquarters and Armories; \$1.5 million for contractual services, supplies, and materials at Military Training Sites and Support Facilities; and \$600,000 for equipment and \$1.0 million for updating living quarters at Camp Grayling and Fort Custer.

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

**b. Star Base Program.** This transfer allowed the expenditure of new Federal funds for the educational Star Base program, aimed at providing enhanced science education for at-risk grade-school students.

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

<b>Change From FY 2011-12 Initial Appropriation</b>	
Gross	50,000
Local	50,000
GF/GP	0
Gross	1,285,000
Federal	1,285,000
GF/GP	0
Gross	312,000
Federal	300,000
Restricted	12,000
GF/GP	0
Gross	140,000
Federal	140,000
GF/GP	0

- c. **Youth Challenge Program.** This transfer allowed the expenditure of additional Local School Aid revenue to support the Youth Challenge Program, a live-in camp for teen-aged high school dropouts.
- d. **Veterans' Homes.** This transfer reflected the receipt of additional available Federal funding to provide operational support to the Grand Rapids Veterans' Home (\$700,000) and the D.J. Jacobetti Veterans' Home.

**2. Legislative Transfer Request 2012-12**

- a. **Grand Rapids Veterans' Home.** This transfer reflected the receipt of additional available Federal funding to provide operational support to the Grand Rapids Veterans' Home (\$300,000) and the receipt of restricted revenue (\$12,000) as a result of leasing space to physical therapy providers.
- b. **Star Base Program.** This transfer allowed the expenditure of new Federal funds for the educational Star Base program.

**D. TRANSFERS - NONE**

**DEPARTMENT OF NATURAL RESOURCES**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	2,173.4	2,173.4
Gross	334,195,800	349,482,000
IDG	1,935,000	6,587,500
Federal	69,319,800	71,139,300
Local	0	0
Private	2,842,400	2,931,600
Restricted	242,267,400	245,156,000
GF/GP	17,831,200	23,667,600
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	<b>Change From FY 2011-12 Initial Appropriation</b>	

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** This supplemental appropriation provided spending authority to the Department to help fund liabilities for its OPEB costs, which include retiree health care, vision, and dental coverage.

Gross	9,945,300
IDG	4,652,500
Federal	36,400
Private	89,200
Restricted	4,671,700
GF/GP	495,500

**2. Public Act 236 of 2012**

**Summer Youth Program.** This supplemental appropriation provided funding for two items: \$2.0 million to a youth summer program for at-risk youths in Detroit, Flint, Pontiac, and Saginaw, and \$3.5 million to the Wildfire Protection line to provide adequate appropriation authority to cover the Department's expenditures related to the Duck Lake wildfire.

Gross	5,500,000
GF/GP	5,500,000

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Public Act 283 of 2012**

**State Waterways Fund - Fund Shift.** This supplemental appropriation made two funding shifts to take advantage of available Federal funds and to prevent those funds from lapsing. The first transfer shifted \$4,033,100 in Michigan State Waterways Fund authority to Federal authority in the Recreational Boating line. The second transfer shifted \$2,250,000 in Michigan State Waterways Fund authority to Federal authority in the Higgins Lake capital outlay project. The net effect of these transfers was to use time-sensitive Federal funding for operational activities and reserve State restricted revenue for longer-term projects.

Gross	0
Federal	1,783,100
Restricted	(1,783,100)
GF/GP	0

**4. Public Act 476 of 2012**

**Departmental Contingency Plan Savings.** This Act reduced appropriations to reflect savings from a contingency plan enacted as part of the FY 2011-12 budget target agreements in May 2012. Savings were realized from the following items: elimination of funding for 3.9 FTEs, reduction in wildfire protection supply purchases, and 4% contribution from employees in a defined benefit retirement program.

Gross	(159,100)
GF/GP	(159,100)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS**

**1. Administrative Transfer Request 2012-2**

**Central Support Services.** This administrative transfer shifted \$559,500 in restricted fund appropriation authority from the Land Exchange Facilitation Fund to the Michigan Natural Resources Trust Fund in the Central Support Services line item. This transfer was executed to properly align funding sources where fund balances were available.

Gross	0
Restricted	0
GF/GP	0

**2. Legislative Transfer Request 2012-4**

**Port Security Program Grant.** This legislative transfer shifted \$750,000 in Federal appropriation authority from the Great Lakes Restoration Initiative (GLRI) line to the General Law Enforcement line. The transfer allowed the Department to spend a \$750,000 Port Security Grant Program grant from the U.S. Coast Guard. The GLRI line had excess spending authority due to lower-than-anticipated grant receipts for that item.

Gross	0
Federal	0
GF/GP	0

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Legislative Transfer Request 2012-4**

**Community Wildfire Protection Plan.** This legislative transfer shifted \$100,000 in Federal appropriation authority from Urban Forestry Grants to Rural Community Fire Protection. The transfer allowed the Department to spend a \$100,000 Federal Community Wildfire Protection Plan grant from the U.S. Forest Service. The grant was used to assist at-risk rural communities in developing a plan to mitigate wildfire hazards. Excess authority was available in the Urban Forestry Grants due to lower-than-anticipated grant receipts for Federal Emerald Ash Borer funds.

Gross	0
Federal	0
GF/GP	0

**NATURAL RESOURCES TRUST FUND**

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	37,765,400	37,765,400
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	37,765,400	37,765,400
GF/GP	0	0
<b>Change From FY 2011-12 Initial Appropriation</b>		

The initial appropriation was contained in Public Act 283 of 2012. The initial appropriation amount includes both ongoing and one-time appropriations. The appropriation was enacted after the FY 2011-12 Appropriations Report Part II - Initial Appropriations was published in August 2011. Therefore, the content of the initial appropriation is described below.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. INITIAL/SUPPLEMENTAL APPROPRIATIONS**

**Public Act 283 of 2012**

Article IX, Section 35 of the Michigan Constitution of 1963 established the Michigan Natural Resources Trust Fund (MNRTF) and requires amounts available for expenditure from the MNRTF to be divided such that not more than 25% is allocated for development projects and not less than 25% is allocated for acquisition projects. The MNRTF consists of all bonuses, rentals, delayed rentals, and royalties collected or reserved by the State under provisions of leases for the extraction of nonrenewable resources from State-owned land, except such revenue accruing under leases of State-owned land acquired with money from the State or Federal Game and Fish Protection Fund or revenue accruing from land purchased with such revenue. Until the corpus of the MNRTF reached \$500.0 million, annual expenditures consisted of MNRTF interest and earnings, and 33 1/3% of MNRTF revenue received by the State during the previous fiscal year. The MNRTF reached \$500.0 million in 2011, which will limit future expenditures to annual interest earnings. The MNRTF board of trustees makes recommendations for projects in December each year. The projects are then included in an appropriation bill.

On December 7, 2011, the Michigan Natural Resources Trust Fund board adopted FY 2011-12 recommendations for acquisition and development projects pursuant to Article IX, Section 35 of the Michigan Constitution of 1963 and the Natural Resources and Environmental Protection Act. The

recommendations included \$39,665,200 for 22 acquisition projects and 77 development projects. The House concurred with the projects as recommended by the MNRTF board. The Senate-passed version of the bill eliminated four Eco-Region land consolidation acquisition projects. This reduced the MNRTF appropriation by \$4,375,000. The Senate version also included separate line item appropriations for all acquisition and development projects. The Conference Committee restored funding for the Southern Eco-Region projects, and included \$100 appropriations for the Upper Peninsula eco-regional land consolidation, and Northern Lower Peninsula eco-regional land consolidation projects, resulting in a total appropriation of \$37,765,400. The enacted version of the budget included the line item format of the Senate-passed bill. The Senate Fiscal Agency summary of Public Act 283 of 2012 (enacted House Bill 5364) provides a detailed listing of FY 2011-12 projects.

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

**SCHOOL AID**

The initial appropriation was contained in Public Act 62 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	0.0	0.0
Gross	12,659,072,900	12,746,884,600
IDG	0	0
Federal	1,653,331,800	1,658,031,800
Local	0	0
Private	0	0
Restricted	10,887,098,700	11,010,210,400
GF/GP	118,642,400	78,642,400
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 29 of 2012**

- a. Cash Flow Borrowing Costs.** Due to lower-than-anticipated cash flow borrowing, the supplemental reduced the amount appropriated to reimburse the General Fund for the cost of School Aid Fund borrowing.
- b. Education Jobs Fund.** The supplemental appropriated the last portion of Federal Education Jobs Fund stimulus dollars, which were available because they had not been allocated in the previous year.
- c. Foundation Allowance Payments.** Due to new taxable value data that were significantly lower than the data the original budget was based upon, the State share of district foundation allowance funding was increased by \$97.7 million.
- d. Distressed District Student Transition Grants.** The supplemental included \$4.0 million for grants to support districts enrolling or providing management oversight to children from the Highland Park School District, which faced a financial emergency in FY 2011-12.

Gross	(11,500,000)
Restricted	(11,500,000)
GF/GP	0
Gross	4,700,000
Federal	4,700,000
GF/GP	0
Gross	97,700,000
Restricted	97,700,000
GF/GP	0
Gross	4,000,000
Restricted	4,000,000
GF/GP	0

		<b>Change From FY 2011-12 Initial Appropriation</b>	
<b>e. Juvenile Detention Facilities.</b> The supplemental increased funding for educational costs at juvenile detention facilities.	Gross	862,200	
	Restricted	862,200	
	GF/GP	0	
<b>f. PILT Reimbursement.</b> The supplemental reduced reimbursement for Payments in Lieu of Taxes (PILT) based on an estimated decline in necessary formulaic costs. However, this later was reversed as data showed that the funding was necessary.	Gross	(1,052,000)	
	Restricted	(1,052,000)	
	GF/GP	0	
<b>g. Early Learning Assessments and Quality Ratings.</b> The supplemental included spending for two new items: initial development of a comprehensive kindergarten assessment (\$3.25 million) and a rating system for early childhood providers (\$9.25 million).	Gross	12,500,000	
	Restricted	12,500,000	
	GF/GP	0	
<b>h. Special Education Payments.</b> The supplemental reduced payments for special education costs based on newer data indicating that actual costs were lower than budgeted.	Gross	(22,700,000)	
	Restricted	(22,700,000)	
	GF/GP	0	
<b>i. OPEB Adjustments.</b> The supplemental included an increase in funding for several lines that support State employees who were affected by the decision to prefund retire health care, which is an "other post-employment benefit" (OPEB). The affected lines include the Center for Educational Performance and Information (CEPI), school bus inspections (State Police), Juvenile Detention Facilities (Human Services), and Youth Challenge (Military and Veterans Affairs).	Gross	424,700	
	Restricted	424,700	
	GF/GP	0	
<b>2. Public Act 201 of 2012</b>			
<b>a. Cash Flow Borrowing.</b> Due to a continued decline in the amount of anticipated borrowing from the General Fund, cash flow borrowing costs were reduced another \$6.4 million in this supplemental.	Gross	(6,400,000)	
	Restricted	(6,400,000)	
	GF/GP	0	
<b>b. Foundation Allowance Payments.</b> Due to continued revisions in pupil counts and taxable value data, the appropriation for foundation allowance payments was increased \$7.0 million.	Gross	7,000,000	
	Restricted	7,000,000	
	GF/GP	0	
<b>c. Renaissance Zone Reimbursement.</b> The supplemental transferred excess funding from this line to PILT reimbursement, which had been reduced in a previous supplemental, but the initial funding was determined to be necessary.	Gross	(1,162,500)	
	Restricted	(1,162,500)	
	GF/GP	0	

<b>Change From FY 2011-12 Initial Appropriation</b>	
Gross	1,162,500
Restricted	1,162,500
GF/GP	0
Gross	276,800
Restricted	276,800
GF/GP	0
Gross	2,000,000
Restricted	2,000,000
GF/GP	0
Gross	0
Restricted	40,000,000
GF/GP	(40,000,000)

- d. **PILT Reimbursement.** The supplemental transferred funding from Renaissance Zone reimbursement to this line item, to make up for funding that was removed in the previous supplemental, but was subsequently determined to be necessary for full funding.
- e. **Promise Zone Reimbursement.** The supplemental included this new program designed to reimburse school districts and intermediate districts that have an approved promise zone development plan.
- f. **Special Education Payments.** Due to continued revisions in pupil counts and special education cost data, the appropriation for special education payments was increased \$2.0 million.
- g. **Fund Shift.** The supplemental reduced GF/GP spending by \$40.0 million and increased School Aid Fund spending by the same amount, thereby effecting a fund shift.

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS**

**Legislative Transfer Request 2012-12**

**Special Education.** A transfer of \$5,474,400 was approved to move the funds out of special education foundations and into special education millage equalization payments. Before the transfer, the line for special education millage equalization payments was prorated due to insufficient funding; excess funding remained in special education foundations due to lower costs.

Gross	0
GF/GP	0

**DEPARTMENT OF STATE**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	1,809.0	1,798.0
Gross	211,885,000	220,684,800
IDG	20,000,000	26,312,700
Federal	1,810,000	2,741,600
Local	0	0
Private	100	100
Restricted	178,788,700	179,022,800
GF/GP	11,286,200	12,607,600
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits Supplemental.** Funding was added to cover the additional costs related to the prefunding of retiree health care costs.

Gross	7,873,100
IDG	6,312,700
Restricted	1,096,000
GF/GP	464,400

**2. Public Act 89 of 2012**

**Commercial Driver License Medical Certificate Program.** Supplemental funding was added to cover the costs associated with the new Federal mandate requiring all commercial drivers to provide medical proof that they are healthy enough to operate a commercial vehicle.

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

**3. Public Act 476 of 2012**

**Contingency Plan Adjustments.** A negative supplemental adjustment was added to implement the cost-savings resulting from contingency plan adjustments across all State departments and agencies. These contingency plan adjustments were in lieu of employee concessions related to FY 2011-12.

FTE	(11.0)
Gross	(1,004,900)
Restricted	(861,900)
GF/GP	(143,000)

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**Change From FY 2011-12  
Initial Appropriation**

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**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2012-4**

**Motorcycle Safety Grants.** A Federal contingency fund transfer was made to allow the Department to expend additional Federal funds totaling \$500,000 in the Motorcycle Safety Grants program to provide advanced rider courses and to purchase additional training motorcycles.

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

**2. Legislative Transfer Request 2012-7**

**Election Administration.** A Federal contingency fund transfer was made to allow the Department to expend additional Federal funds totaling \$431,600 in the election administration and services line item to help streamline the absentee voting process by enhancing delivery and tracking of absentee ballots for military and overseas voters in FY 2011-12.

Gross	431,600
Federal	431,600
GF/GP	0

**D. TRANSFERS**

**Administrative Transfer Request 2012-6**

**Worker's Compensation.** This transfer of restricted funds between the Branch Operations line item and the Worker's Compensation line item totaling \$67,500 was necessary to cover increased costs associated with a larger-than-anticipated settlement payment. Additional driver fee funds were available in the Branch Operations line item due to delays in the hiring process.

Gross	0
Restricted	0
GF/GF	0

**DEPARTMENT OF STATE POLICE**

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	2,751.0	2,859.0
Gross	525,082,700	543,887,600
IDG	23,546,200	26,111,100
Federal	106,051,600	106,167,200
Local	6,456,700	6,699,800
Private	216,100	220,900
Restricted	123,336,100	124,423,000
GF/GP	265,476,000	280,265,600

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

<b>Change From FY 2011-12 Initial Appropriation</b>
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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** Public Act 64 appropriated \$8.7 million Gross for OPEB, including health, dental, and vision benefits, and life insurance coverage provided to State employee retirees. The supplemental satisfied the required contribution in order to address the long-term liability for these benefits.

Gross	8,657,600
IDG	2,564,900
Federal	20,600
Local	243,100
Private	4,800
Restricted	1,134,200
GF/GP	4,690,000

**2. Public Act 89 of 2012**

**a. At-Post Troopers.** Public Act 89 provided GF/GP authorization for an additional 110.0 FTE positions and funding to cover costs associated with operating a trooper recruit school. Costs supported by the appropriation included recruiting, selection screenings and examinations, trooper recruit compensation, classroom training, course materials, meals, lodging, supplies, and uniforms for recruits, training staff per diem costs, warehouse supplies, weapons, payroll, and administrative activities.

FTE	110.0
Gross	6,789,000
GF/GP	6,789,000

**b. Fleet Leasing Costs.** Public Act 89 provided additional funding for the unanticipated increase in fuel costs for Department vehicles.

Gross	1,900,000
GF/GP	1,900,000

<b>Change From FY 2011-12 Initial Appropriation</b>	
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c. <b>Cities in Distress.</b> Public Act 89 authorized additional funding to provide more investigative and patrol assistance in high-crime areas of the State. Funding was used to cover overtime, training, aviation, and fleet costs.	Gross	1,500,000
	GF/GP	1,500,000
d. <b>Collins Road Lease.</b> Public Act 89 provided funds to cover full-year lease costs at the Department's Collins Road facility, site of the Emergency Management Division.	Gross	750,000
	GF/GP	750,000
e. <b>Internet Crimes Against Children.</b> Public Act 89 provided remaining ARRA grant revenue to support investigators of internet crimes against children, primarily to combat sexual predators.	Gross	95,000
	Federal	95,000
	GF/GP	0

**3. Public Act 296 of 2012**

<b>Secondary Road Patrol Grants.</b> Public Act 296 provided additional funding to cover a revenue shortfall in the Secondary Road Patrol grant program to county sheriffs. The program is primarily funded by a \$10 surcharge that is collected on all traffic citations issued. Collection of surcharge funds has been down in recent years due to the loss of many certified law enforcement officers in the State, resulting in the issuance of fewer tickets and therefore threatening the layoff of additional sheriff deputies.	Gross	600,000
	GF/GP	600,000

**4. Public Act 476 of 2012**

<b>Departmental Contingency Plan Savings.</b> Public Act 476 reduced appropriations to reflect savings from a contingency plan enacted as part of the FY 2011-12 budget target agreements in May 2012. The savings were realized from the following items: 4.0% contribution for employees in defined benefit retirement plans, and the elimination of 9.0 FTE positions.	FTE	(2.0)
	Gross	(1,486,700)
	Restricted	(47,300)
	GF/GP	(1,439,400)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS**

**Legislative Transfer Request 2012-12**

<b>Fleet Leasing.</b> This allowed the transfer of \$180,000 from Operational Support and \$240,000 from Fire Investigation in unspent GF/GP revenue to support costs reflecting a higher-than-anticipated use of Department vehicles.	Gross	0
	GF/GP	0

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	3,032.5	3,025.5
Gross	1,078,434,300	1,081,291,300
IDG	608,968,900	624,917,600
Federal	10,346,000	10,653,700
Local	1,456,600	1,520,800
Private	180,600	186,800
Restricted	85,374,400	89,828,500
GF/GP	372,107,800	354,183,900
<b>Change From FY 2011-12 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 264 of 2011**

**Office of Retirement Services.** Public Act 264 included an appropriation to provide the funds necessary for the Office of Retirement Services to administer the changes implemented in the State Employees Retirement System under this Act.

Gross	1,900,000
Restricted	1,900,000
GF/GP	0

**2. Public Act 64 of 2012**

**Other Post-Employment Benefits Supplemental.** Funding was added to cover the additional costs related to the prefunding of retiree health care costs.

Gross	17,326,200
IDG	11,948,700
Federal	307,700
Local	64,200
Private	6,200
Restricted	2,554,100
GF/GP	2,445,300

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Public Act 89 of 2012**

**Planning Grant for State Emergency Operations Center.** Supplemental funding was added for a planning grant to allow the Department to contract for professional design services for a facility that will ensure that Michigan has the necessary capabilities to prevent, respond to, and recover from any type of emergency or disaster.

Gross	80,000
GF/GP	80,000

**4. Public Act 236 of 2012**

**Montcalm Community College Funding.** This supplemental appropriation was added to provide funding to Montcalm Community College through the Institutional Roads Program for the completion of a road project that provides access to new buildings on the campus.

Gross	200,000
GF/GP	200,000

**5. Public Act 476 of 2012**

**Contingency Plan Adjustments.** A negative supplemental adjustment was made to implement the cost-savings resulting from contingency plan adjustments across all State departments and agencies. These contingency plan adjustments were in lieu of employee concessions related to FY 2011-12.

FTE	(7.0)
Gross	(20,649,200)
GF/GP	(20,649,200)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2012-12**

**Motor Vehicle Fleet.** This contingency fund transfer recognized higher-than-anticipated fuel, maintenance, and fleet leasing revenue that was deposited in the Motor Transport Fund. Other State departments and agencies "pay" the Department of Technology, Management, and Budget (DTMB) for their leasing, fuel, and maintenance costs and this "revenue" is deposited in an internal service fund within the DTMB. This transfer increased the authorization in the motor vehicle fleet line item, which allowed for the expenditure of the additional funds to pay for the higher-than-anticipated fuel, maintenance, and leasing costs. This transfer was authorized pursuant to Article VIII, Section 801 of Public Act 63 of 2011.

Gross	4,000,000
IDG	4,000,000
GF/GP	0

**D. TRANSFERS - NONE**

**DEPARTMENT OF TRANSPORTATION**

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	3,043.3	3,043.3
Gross	3,328,270,700	3,346,437,200
IDG	3,451,500	19,917,800
Federal	1,241,195,200	1,241,195,200
Local	53,968,500	53,968,500
Private	0	0
Restricted	2,029,155,500	2,030,855,700
GF/GP	500,000	500,000
<b>Change From FY 2011-12 Initial Appropriation</b>		

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits Supplemental.** Funding was added to cover the additional costs related to the prefunding of retiree health care costs.

Gross	16,666,500
IDG	16,466,300
Restricted	200,200
GF/GP	0

**2. Public Act 89 of 2012**

**Rail Infrastructure Improvements and Miscellaneous Supplemental Funding.** Supplemental funding was added for three projects: 1) \$1.0 million for Rural Rail Infrastructure improvements that serve Michigan's agricultural, mining, and manufacturing sectors; 2) \$250,000 for start-up costs associated with the Southeast Michigan Regional Transit Authority; and 3) \$200,000 for welcome centers to maintain a minimum of eight hours of operation, seven days per week, at the Mackinaw City, St. Ignace, and Sault Ste. Marie welcome centers.

Gross	1,450,000
Restricted	1,450,000
GF/GP	0

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Public Act 296 of 2012**

**Detroit/Wayne County Port Authority.** This supplemental funding was necessary so the State could make payments to the Detroit/Wayne County Port Authority on behalf of Wayne County and the City of Detroit. The Authority later repaid the \$50,000 State grant when Wayne County and the City of Detroit made their 2012 payments to the Authority.

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

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS**

**Administrative Transfer Request 2012-11**

**Worker's Compensation.** This transfer of Restricted funds between the Engineering Services line item and the Workers' Compensation line item totaling \$200,000 was necessary to cover a shortfall in the Workers' Compensation line item as a result of settlement costs, statutory assessments, and administrative/legal costs coming in higher than originally projected. This transfer had no impact on Department operations as funds that were transferred from the Engineering Services line item were available due to vacant positions left open during the fiscal year.

Gross	0
GF/GP	0

**DEPARTMENT OF TREASURY - DEBT SERVICE**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	0	0
Gross	140,928,000	140,928,000
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	15,514,500	15,514,500
GF/GP	125,413,500	125,413,500
<b>Change From FY 2011-12 Initial Appropriation</b>		

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

**DEPARTMENT OF TREASURY - OPERATIONS**

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	1,745.0	1,727.5
Gross	450,074,600	484,244,200
IDG	14,384,000	14,781,100
Federal	38,861,500	39,566,100
Local	2,099,200	2,155,200
Private	0	0
Restricted	329,131,000	349,661,900
GF/GP	65,598,900	78,079,900
<b>Change From FY 2011-12 Initial Appropriation</b>		

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 38 of 2011**

**Tax Plan Implementation.** This Act amended the Income Tax Act as part of the package to revise the income tax and create the Corporate Income Tax. It provided \$1.0 million GF/GP in FY 2011-12 to cover a portion of the costs of implementing the changes to the income tax and the new Corporate Income Tax. This funding was in addition to the \$31,987,300 GF/GP provided in Public Act 3 of 2011.

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

**2. Public Act 267 of 2011**

**Michigan Finance Authority.** The supplemental appropriation increased funding for the Michigan Finance Authority by \$1.0 million GF/GP to cost the costs of bonding to repay the State's unemployment insurance deficit with the Federal government.

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

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**Change From FY 2011-12  
Initial Appropriation**

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**3. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** This supplemental provided funding for prefunding a portion of the cost of OPEB for State employees.

Gross	11,067,800
IDG	397,100
Federal	274,500
Local	56,000
Restricted	9,020,000
GF/GP	1,320,200

**4. Public Act 89 of 2012**

**a. Office of Fiscal Responsibility.** The Act increased appropriations in the line item for Supervision of the General Property Tax Law by \$10.0 million GF/GP and 10.0 full-time equated (FTE) positions to create the Office of Fiscal Responsibility to provide assistance to local units of government in financial distress.

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

**b. Implementation of Health Insurance Claims Assessment.** The supplemental added a line item for the administrative costs of the Health Insurance Claims Assessment. The program was funded with \$1,257,600 from the Health Insurance Claims Assessment Fund and 15.0 FTE positions.

FTE	15.0
Gross	1,257,600
Restricted	1,257,600
GF/GP	0

**c. Payments in Lieu of Taxes (PILT).** The Act increased funding for the three PILT programs in the Treasury budget to bring payments closer to the amount required by statute and to make restricted fund source adjustments. The supplemental increased the Commercial Forest Reserve program by \$342,500, Purchased Lands by \$2,403,300, Swamp and Tax Reverted Lands by \$934,100.

Gross	3,679,900
Restricted	2,453,900
GF/GP	1,226,000

**5. Public Act 236 of 2012**

**Payments in Lieu of Taxes.** The supplemental increased PILT funding by \$1,299,400 to bring total appropriations in FY 2011-12 closer to amounts required by statute. This additional funding partially replaced funding reductions in the annual budget. The PILT changes in FY 2011-12 and the resulting year-to-date appropriations are summarized below.

Gross	1,299,400
Restricted	299,400
GF/GP	1,000,000

**Change From FY 2011-12  
Initial Appropriation**

<b>FY 2011-12 Payments in Lieu of Taxes</b>				
	Initial Funding P.A. 63 of 2011	P.A. 89 of 2012	P.A. 236 of 2012	Year-to-Date
Commercial Forest Reserve	\$1,991,600	\$342,500	\$195,300	\$2,529,400
Purchased Lands	3,292,200	2,403,300	600,800	6,296,300
Swamp & Tax Reverted Lands	5,293,200	934,100	503,300	6,730,600
<b>Total</b>	<b>\$10,577,000</b>	<b>\$3,679,900</b>	<b>\$1,299,400</b>	<b>\$15,556,300</b>

**6. Public Act 296 of 2012**

- a. **Foreclosure Rescue Scam Victim Restitution.** The supplemental provided \$7.5 million to reimburse victims of foreclosure rescue scams.
- b. **Escanaba Industrial Park.** The Act allocated \$94,000 GF/GP for a grant to the Escanaba Industrial Park.

Gross	7,500,000
Restricted	7,500,000
GF/GP	0
Gross	94,000
GF/GP	94,000

**7. Public Act 476 of 2012**

**Contingency Plan Savings.** The supplemental reduced appropriations to realize savings from spending plan reductions implemented in FY 2011-12. The reductions included the elimination of 43.0 FTE vacant positions from operations lines throughout the Department.

FTE	(43.0)
Gross	(3,159,200)
GF/GP	(3,159,200)

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2012-7**

**Michigan Finance Authority Fund Source Adjustment.** This contingency fund transfer provided \$430,100 in Federal spending authority to the line item for Michigan Finance Authority - Bond Finance. This adjusted the fund sources in the line item to allow costs of retirement and OPEB for federally funded positions transferred into this line item in the prior year to be charged to the proper Federal fund sources.

Gross	430,100
Federal	430,100
GF/GP	0

**D. TRANSFERS - NONE**

**DEPARTMENT OF TREASURY - REVENUE SHARING**

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	0.0	0.0
Gross	988,979,300	1,047,504,900
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	988,979,300	1,047,504,900
GF/GP	0	0

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**Change From FY 2011-12  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 278 of 2011**

**Economic Vitality Incentive Program - Certification Extension.** The Act revised boilerplate for the Economic Vitality Incentive Program (EVIP), a new program in FY 2011-12, to allow for full payments to cities, villages, and townships that completed the program requirements under the transparency and accountability category by the October 1, 2012, deadline, but whose certification did not reach the Department of Treasury by that date. This allowed 18 local governments to receive payments of \$395,725 under this category which would otherwise have been forfeited. The Act also extended the time for local governments to submit documentation and certification on future due dates under this program and clarified that if required documentation is not submitted by the first day of a payment month, then the payment for that month is forfeited.

Gross	0
GF/GP	0

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**Change From FY 2011-12  
Initial Appropriation**

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**2. Public Act 107 of 2012**

**Economic Vitality Incentive Program - Revised Requirements.** The Act revised the requirements for the employment compensation portion of the EVIP requirements to add options for complying that are consistent with the Publicly Funded Health Insurance Contribution Act, Public Act 152 of 2011, and to extend the deadline for certification of compliance. In addition to the existing compensation plan requirements, Public Act 107 allowed an eligible local government the option to certify that it was in compliance with Public Act 152 with regard to cost containment requirements on medical benefits or that it did not offer medical benefits to employees or local officials. The due date for the certification of the compensation plan was extended from May 1, 2012, to June 1, 2012. Public Act 107 also extended the deadline for completion of the consolidation or cooperation plan from January 1, 2012, to March 1, 2012.

Gross	0
GF/GP	0

**3. Public Act 236 of 2012**

**Competitive Grant Assistance Program.** The supplemental increased funding for the Competitive Grant Assistance Program (also referred to in FY 2011-12 as the EVIP Grant Program) by \$10.0 million in FY 2011-12 to a total of \$15.0 million. The Act allocated \$5.0 million of the additional funding for mergers, interlocal agreements, and cooperative efforts between cities, villages, townships, and counties to improve public safety.

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

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

**E. OTHER ADJUSTMENTS**

**Revenue Adjustment**

**Constitutional Revenue Sharing.** Payments for constitutional revenue sharing are made based on actual revenue collections received during the year. Sales tax revenue increased from the estimates made at the time of budget enactment, resulting in an increase in constitutional revenue sharing of \$48,525,600. Constitutional revenue sharing payments totaled about \$707,504,900 in FY 2011-12.

Gross	48,525,600
Restricted	48,525,600
GF/GP	0

Year-to-date revenue sharing appropriations are summarized in the table below.

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**Change From FY 2011-12  
Initial Appropriation**

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<b>FY 2011-12</b>			
<b>Year-to-Date Appropriations for Revenue Sharing</b>			
	Ongoing	One-Time	Total
Constitutional Revenue Sharing	\$707,504,900	\$0	\$707,504,900
EVIP	195,000,000	15,000,000	210,000,000
County Revenue Sharing	100,000,000	15,000,000	115,000,000
Competitive Grant Assistance Program <sup>1)</sup>	15,000,000	0	15,000,000
<b>Total</b>	<b>\$1,017,504,900</b>	<b>\$30,000,000</b>	<b>\$1,047,504,900</b>

<sup>1)</sup> Includes a \$5.0 million boilerplate allocation from the line item for EVIP.

**DEPARTMENT OF TREASURY - STRATEGIC FUND AGENCY**

	<b>FY 2011-12 Initial Appropriation</b>	<b>FY 2011-12 Year-End Appropriation</b>
FTE	820.0	818.0
Gross	983,818,900	1,060,126,000
IDG	37,600	37,600
Federal	704,672,400	705,973,200
Local	4,433,500	4,433,500
Private	380,000	380,000
Restricted	140,331,700	214,216,300
GF/GP	133,963,700	135,085,400
<b>Change From FY 2011-12 Initial Appropriation</b>		

The initial appropriation was contained in Public Act 63 of 2011. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2011-12 Appropriations Report Part II - Initial Appropriations published in August 2011 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 64 of 2012**

**Other Post-Employment Benefits (OPEB).** The Act appropriated the cost of prefunding a portion of OPEB. These amounts are for the Strategic Fund Agency, including the Michigan State Housing Development Authority.

Gross	4,208,500
Federal	1,300,800
Restricted	2,175,100
GF/GP	732,600

**2. Public Act 89 of 2012**

**Precollege Programs in Engineering and Sciences.** The supplemental appropriated \$680,100 for Precollege Programs in Engineering and Sciences. The funding goes to programs in Detroit and Grand Rapids that encourage student awareness of and preparation for careers in science, technology, engineering, and mathematics. This funding replaces a boilerplate allocation for this program that was vetoed by the Governor.

Gross	680,100
GF/GP	680,100

**3. Public Act 236 of 2012**

**Land Bank Fast Track Authority.** The Act added \$3.0 million in State Restricted funds from the Land Reutilization Fund to the line item for Land Bank Fast Track Authority - Bond Finance for legal services related to gaining clear title to tax reverted properties.

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

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**Change From FY 2011-12  
Initial Appropriation**

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**4. Public Act 296 of 2012**

The Act appropriated \$68,709,600 to the Michigan State Housing Development Authority (MSHDA), an independent agency within the Michigan Strategic Fund Agency, from the national foreclosure settlement revenue. The appropriations are funded from the Homeowner Protection Fund, which will receive distributions from the settlement.

<b>a. Foreclosure Counseling and Legal Aid for Homeowners.</b> The supplemental provided \$15.0 million to MSHDA for foreclosure counseling and legal aid services offered pursuant to a plan approved by the Attorney General.	Gross Restricted GF/GP	15,000,000 15,000,000 0
<b>b. Blight Elimination.</b> The Act provided \$25.0 million to MSHDA for blight elimination projects that stabilize neighborhood property values, promote public safety, and enhance economic development opportunities. The Director of MSHDA is required to work with the Director of the Department of Human Services to set project areas. The boilerplate requires that \$10.0 million of the funds be used in cities with a population greater than 500,000 and that \$15.0 million be used for county-level grant programs spread equitably throughout the State (excluding portions of counties that are part of cities with a population greater than 500,000). The Act requires quarterly reports to the Legislature until the funds are exhausted.	Gross Restricted GF/GP	25,000,000 25,000,000 0
<b>c. Assistance to Homebuyers.</b> The supplemental authorized MSHDA to provide grants to homebuyers who have not purchased or financed a principal residence during the three-year period prior to the date of the purchase of a home in Michigan under the program. For service members, including active and veteran members of the U.S. Armed Forces, National Guard, and reserve, the grant awards are up to \$5,000 or 25% of the purchase price of the home, whichever is less. For non-service members, grants are up to \$3,000 or 25% of the purchase price of the home, whichever is less. The boilerplate included a statement of legislative intent that disabled veterans be given preference for the grants.	Gross Restricted GF/GP	15,000,000 15,000,000 0
<b>d. Home Affordable Refinance Program Grants.</b> The Act provided \$5.0 million to MSHDA for a grant program to pay up to \$500 of closing costs for borrowers who are refinancing a home in Michigan through a lender.	Gross Restricted GF/GP	5,000,000 5,000,000 0
<b>e. Michigan State University Extension Foreclosure Counseling.</b> The Act included a \$5.0 million grant for Michigan State University Extension to expand the offerings of its U.S. Department of Housing and Urban Development (HUD)-approved foreclosure counseling.	Gross Restricted GF/GP	5,000,000 5,000,000 0

f. **Michigan Housing and Community Development Program.** The supplemental provided \$3,709,500 for the Michigan Housing and Community Development program. This funding can be used according to the requirements of MCL 125.1458b, which include programs to meet the housing needs of low income, very low income, and extremely low income households, and for financing project in or adjacent to a downtown. This program has not received an appropriation since FY 2008-09.

**5. Public Act 476 of 2012**

**Contingency Plan Savings.** The supplemental reduced appropriations to realize savings from spending plan reductions implemented in FY 2011-12. Reductions included the elimination of 2.0 full-time equated (FTE) vacant positions.

**B. EXECUTIVE ORDERS - NONE**

**C. CONTINGENCY FUND TRANSFERS - NONE**

**D. TRANSFERS - NONE**

<b>Change From FY 2011-12 Initial Appropriation</b>	
Gross	3,709,500
Restricted	3,709,500
GF/GP	0
FTE	(2.0)
Gross	(291,000)
GF/GP	(291,000)











## RECENT SENATE FISCAL AGENCY REPORTS

<p>"FISCAL YEAR 2013-14 HIGHER EDUCATION APPROPRIATIONS REPORT"      September 2013</p>	<p>"FY 2010-11 APPROPRIATIONS REPORT – PART III - YEAR-END APPROPRIATIONS"      December 2012</p>	<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2011-12, FY 2012-13, AND FY 2013-14"      May 2012</p>
<p>"STUDY OF MICHIGAN PUBLIC UNIVERSITY ENROLLMENT PATTERNS BY COUNTY AND INSTITUTION"      September 2013</p>	<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2011-12, FY 2012-13, FY 2013-14 AND FY 2014-15"      December 2012</p>	<p>"A COMPARISON OF MICHIGAN'S RESIDENTIAL PLACEMENT OPTIONS FOR JUVENILE DELINQUENCY CASES"      May 2012 by Frances Carley</p>
<p>"FY 2013-14 APPROPRIATIONS REPORT – PART II - INITIAL APPROPRIATIONS"      August 2013</p>	<p>"SCHOOL CAPITAL EXPENDITURE FINANCE IN MICHIGAN ISSUES AND ALTERNATIVES"      November 2012 by Elizabeth Pratt, Cameron S. Mock, David Zin and Christene Diehr</p>	<p>"FY 2012-13 APPROPRIATIONS REPORT – PART I - GOVERNOR'S RECOMMENDATIONS"      March 2012</p>
<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2012-13, FY 2013-14, AND FY 2014-15"      May 2013</p>	<p>"FISCAL YEAR 2012-13 HIGHER EDUCATION APPROPRIATIONS REPORT"      October 2012</p>	<p>"MICHIGAN'S ECONOMIC OUTLOOK AND BUDGET REVIEW FY 2010-11, FY 2011-12, FY 2012-13, AND FY 2013-14"      December 2011</p>
<p>"FY 2013-14 APPROPRIATIONS REPORT – PART I - GOVERNOR'S RECOMMENDATIONS"      March 2013</p>	<p>"FY 2012-13 APPROPRIATIONS REPORT – PART II - INITIAL APPROPRIATIONS"      July 2012</p>	<p>"FY 2009-10 APPROPRIATIONS REPORT – PART III - YEAR-END APPROPRIATIONS"      November 2011</p>
<p>"FISCAL ANALYSIS OF GOVERNOR SNYDER'S MEDICAID EXPANSION PROPOSAL"      March 2013 by Steve Angelotti</p>	<p>"STUDY OF MICHIGAN PUBLIC UNIVERSITY ENROLLMENT PATTERNS BY COUNTY AND INSTITUTION"      July 2012</p>	<p>"THE STATE AND LOCAL IMPACT OF PROPERTY TAXES LEVIED ON MICHIGAN PERSONAL PROPERTY" (REVISED)      September 2011 by David Zin</p>
<p>"FY 2011-12 STATUS OF LAWSUITS INVOLVING THE STATE OF MICHIGAN"      February 2013</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
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