

**FY 2013-14
APPROPRIATIONS REPORT
Part III - Year-End Appropriations**



October 2015



Ellen Jeffries, Director - Lansing, Michigan - (517) 373-2768
Internet Address: <http://www.senate.michigan.gov/sfa>

THE SENATE FISCAL AGENCY

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

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

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

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



Ellen Jeffries, Director
Senate Fiscal Agency
P.O. Box 30036
Lansing, Michigan 48909-7536
Telephone (517) 373-2768

Internet Home Page <http://www.senate.michigan.gov/sfa>

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APPROPRIATIONS OVERVIEW

FY 2013-14 YEAR-END APPROPRIATIONS OVERVIEW

The budget for fiscal year (FY) 2013-14 was the third State budget for Governor Rick Snyder. Similarly to FY 2012-13, when the State budget was passed by the Legislature by June 5, 2012, the FY 2013-14 budget was passed by the Legislature by June 4, 2013, and signed into law by the Governor by June 13, 2013.

During the 2013-14 fiscal year, the Legislature approved and the Governor signed into law a total of 11 supplemental appropriation bills. These bills produced a net increase from the initial budget of \$1.4 billion in Adjusted Gross¹ appropriations, including an adjustment of \$1.1 billion in the Department of Community Health to reflect the expansion of the State's Medicaid program to cover individuals under 133.0% of the Federal poverty level who had previously not been Medicaid-eligible. The Medicaid expansion also resulted in FY 2013-14 General Fund/General Purpose² (GF/GP) savings of \$119.4 million in the Departments of Community Health (\$103.3 million) and Corrections (\$16.1 million).

During FY 2013-14, the Legislature did not receive or approve any Executive Orders to reduce appropriations in order to keep the budget in balance. The adjustments to the initial budget during the fiscal year included the 11 supplemental appropriation bills; Adjusted Gross appropriations of \$45.7 million conveyed through boilerplate language in the Departments of Community Health (\$45.3 million) and Technology, Management, and Budget (\$430,500); a \$1.8 million increase in revenue sharing payments related to changes in the sales tax revenue estimate; an administrative transfer in the Department of Attorney General that reduced Adjusted Gross appropriations by \$576,400; and the appropriation of \$37.8 million of additional Federal, Local, 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 \$50.2 billion. This represented an increase of \$1.5 billion over the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. Details of the initial FY 2013-14 appropriations are contained in the Senate Fiscal Agency's (SFA's) *FY 2013-14 Appropriations Report: Part II – Initial Appropriations*, published in August 2013.

Table 1 provides a summary of the final level of FY 2013-14 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$50.2 billion, which included \$20.5 billion of Federal funds, \$534.7 million of Local and Private funds, \$19.6 billion of State Restricted funds, and \$9.6 billion of GF/GP appropriations. Federal funds supported 40.8% of the Adjusted Gross appropriations, a slightly higher percentage than in FY 2012-13. 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 40.6% in FY 2012-13.

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

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

Table 2 outlines FY 2013-14 Adjusted Gross appropriations. The initial Adjusted Gross appropriations (both ongoing and one-time) totaled \$48.7 billion, supplemental appropriations added \$1,394.3 million, boilerplate language conveyed \$45.7 million, contingency fund transfers added \$37.8 million, and other revenue adjustments accounted for an increase of \$1.3 million. Table 3 provides a summary of the \$1,394.3 million of Adjusted Gross appropriations contained in the FY 2013-14 supplemental appropriation bills.

Table 4 summarizes FY 2013-14 State Spending from State Resources³ appropriations. The initial State Spending from State Resources appropriations (both ongoing and one-time) totaled \$28.9 billion, supplemental appropriations added \$287.4 million, contingency fund transfers totaled \$20.2 million, and other revenue adjustments increased appropriations by \$1.7 million. Table 5 provides a summary of the \$287.4 million of State Spending from State Resources appropriations contained in the FY 2013-14 supplemental bills.

Table 6 provides an overview of the FY 2013-14 GF/GP appropriations. The initial GF/GP appropriations (both ongoing and one-time) were \$9.4 billion, supplemental appropriations added \$190.0 million, and boilerplate language added \$0.4 million, resulting in an FY 2013-14 year-end GF/GP total of \$9.6 billion. Table 7 provides a summary of the \$190.0 million of GF/GP appropriations contained in the FY 2013-14 supplemental bills.

FY 2013-14 Supplemental Appropriation Bills

Public Act 59 of 2013: This Act was the General Omnibus appropriation act for FY 2013-14. Article XII of this Act included budget provisions for the judicial branch of government. Boilerplate Section 308 of Article XII stated that if sufficient funds were not available from the Court Fee Fund to pay for judges' compensation, then State GF/GP revenue would be appropriated to make up the difference, which resulted in an appropriation of \$567,000.

Public Act 97 of 2013: The Act amended the State School Aid Act to provide \$2.7 million GF/GP to pay down operating debt in the dissolved Buena Vista and Inkster school districts, as well as \$2.2 million for transition grants to districts that received students previously enrolled in either of these two dissolved districts.

Public Act 102 of 2013: The Act included Adjusted Gross appropriations of \$2.24 million: \$2.0 million in the Department of Transportation (financed from Comprehensive Transportation Fund revenue) for a municipal credit program; \$150,000 GF/GP in the Department of Natural Resources for an aquatic invasive species specialist; and \$89,300 GF/GP in the Department of Community Health for a Michigan childhood immunization registry.

Public Act 107 of 2013: This Act amended the Social Welfare Act to provide for the expansion of the Medicaid program pursuant to the Federal Patient Protection and Affordable Care Act. This supplemental act appropriated \$1.7 billion of Federal revenue, \$13.1 million of State restricted revenue, and a negative \$168.6 million of GF/GP revenue, to the Department of Community Health (DCH), for a net DCH Adjusted Gross appropriation increase of \$1.5 billion. In addition to the \$168.6 million of GF/GP savings in the DCH, this supplemental

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

act also included a negative appropriation of \$24.2 million GF/GP in the Department of Corrections, to reflect an estimated \$192.8 million of total State savings from the expansion of Medicaid.

Public Act 34 of 2014: This Act included negative Adjusted Gross appropriations of \$103.1 million and positive GF/GP appropriations of \$329.6 million, primarily to reflect technical adjustments in the Departments of Community Health and Corrections (\$455.4 million negative Adjusted Gross and \$73.3 million positive GF/GP) related to the delay in the expansion of Medicaid, and a positive \$215.0 million GF/GP appropriation in the Department of Transportation for priority road projects (\$115.0 million) and special winter road maintenance (\$100.0 million). This Act also appropriated \$500 GF/GP for five \$100 construction authorizations for each of the following postsecondary institutions: Kalamazoo Valley Community College, Macomb Community College, Muskegon Community College, Saginaw Valley State University, and Southwestern Michigan College.

Public Act 116 of 2014: This School Aid supplemental reduced Adjusted Gross appropriations by \$44.4 million to reflect technical cost adjustments of a negative \$109.3 million, and new or increased funding for various programs of \$64.9 million. The largest piece of the increased funding was \$51.7 million of Federal revenue for Race-to-the-Top early learning programs.

Public Act 181 of 2014: The Act created the Michigan Financial Review Commission to provide financial oversight for the City of Detroit. An Adjusted Gross appropriation of \$900,000, all GF/GP revenue, was included for the Department of Treasury which houses the Commission. The appropriation was for professional services, necessary expenses of Commission members, and any other purposes required to implement the Act.

Public Act 187 of 2014: This Act amended the Management and Budget Act to require that \$194.8 million be transferred from the Budget Stabilization Fund to the Settlement Administration Fund; Public Act 187 then appropriated \$194.8 million from the Settlement Administration Fund to the Settlement Administration Authority in the Department of Treasury. The Authority was created to disburse funds to the City of Detroit's retirement systems, pursuant to the City of Detroit's bankruptcy plan for adjustment.

Public Act 196 of 2014: This was the FY 2014-15 annual Education omnibus appropriation act, which also included an FY 2013-14 \$85.0 million fund shift that reduced GF/GP dollars in the School Aid budget and replaced them with School Aid Fund revenue, to support existing line items.

Public Act 296 of 2014: The Act provided supplemental appropriations for the Department of Community Health due to rate changes in the Health Insurance Claims Assessment (HICA) and the use tax on Medicaid managed care services. The net effect of the HICA and use tax changes was an Adjusted Gross supplemental appropriation of \$260.4 million and a GF/GP supplemental appropriation of \$173.6 million.

The HICA rate was reduced from 1.0% to 0.75% effective July 1, 2014, lowering revenue by \$18.8 million; prior to the rate reduction, HICA revenue was being collected at a level that was \$114.5 million lower than originally estimated. The combination of these two revenue changes led to an overall HICA shortfall of \$133.3 million. This supplemental act covered the HICA shortfall with \$101,230,000 of GF/GP revenue and \$32.1 million from the Roads and Risks Reserve Fund (leaving \$22.0 million unallocated in the Fund).

A 6.0% use tax on Medicaid managed care services was reinstated effective April 1, 2014. Due to the requirement that Medicaid managed care payment rates be actuarially sound, the \$260.4 million gain in revenue from the reinstated use tax was partially offset by a \$72,340,000 increase in GF/GP payments to Medicaid managed care organizations.

Public Act 356 of 2014: The Act included consensus caseload and cost adjustments for the Departments of Community Health and Human Services. These caseload and cost changes reduced Adjusted Gross appropriations by \$447.6 million and reduced GF/GP appropriations by \$42.0 million. In addition, the Act authorized \$700,000 of Federal revenue from the U.S. Fish and Wildlife Service for the Harbor Shores transient marina development project administered by the Department of Natural Resources. Also included was language that deleted project deadlines for the \$115.0 million (authorized in Public Act 34 of 2014) for the priority roads investment program.

Executive Order Reductions

As in FY 2012-13, there were no budget-reduction Executive Orders issued or approved in FY 2013-14.

Transfers

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

Contingency fund transfers are authorized in the boilerplate language of individual departments' annual appropriation acts. A contingency fund transfer moves authorization from the boilerplate section of an appropriation act to the line-item section in Part 1 of the act to recognize additional unanticipated Federal, Local, Private, or State Restricted revenue that has become available since the initial enactment of the budget. Contingency fund transfers, like supplemental appropriations, actually increase the total appropriation for a department. The boilerplate language also includes an upper limit for each fund source on the amount that may be transferred to a line item in Part 1.

During FY 2013-14, contingency fund transfers totaling \$37.8 million were approved by both the Senate and the House Appropriations Committees. These contingency fund transfers included \$14.8 million of Federal funds, \$20.2 million of State Restricted revenue, \$0.2 million of local revenue, and \$2.6 million of private revenue. Table 8 outlines the FY 2013-14 contingency fund upper limits that were provided in boilerplate language for each department and fund source.

Table 9 summarizes the contingency fund transfers that were actually approved by the Appropriations Committees for each department and fund source. As the table illustrates, State Restricted revenue constituted 53.5% of the total contingency fund transfers. Table 9 includes an appropriation reduction of \$576,400 in the Department of Attorney General that aligned revenue sources with the work being performed by the Department. This reduction was technically presented as an administrative transfer, not a contingency fund transfer, but the transfer included changes in interdepartmental grants that had the net effect of reducing Adjusted Gross and State Restricted revenue appropriations, thus changing the total appropriation for the Department.

Other Adjustments

The final year-end appropriations included funding adjustments in two State departments that were conveyed via boilerplate language: \$45.3 million in the Department of Community Health to reflect changes in Federal revenue tied to Medicaid special financing, and \$430,500 in the Department of Technology, Management, and Budget to re-appropriate to Michigan State University funds remaining from an FY 2011-12 asbestos abatement grant, for completion of a sewer project associated with the demolition of the former State Police headquarters located on Michigan State's campus.

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 \$1,835,800 for State Revenue Sharing resulted from actual sales tax collections' coming in slightly above the original estimates.

State Classified Employment

Table 10 compares the number of State classified full-time equated (FTE) positions included in the initial FY 2013-14 appropriations to those in the FY 2013-14 year-end appropriations, and also provides the FY 2012-13 year-end FTE numbers for a historical perspective. During FY 2013-14, there were minimal FTE adjustments: 4.0 new FTEs in Judiciary for the Michigan Indigent Defense Commission and 1.0 FTE for an aquatic invasive species specialist in the Department of Natural Resources. There was a transfer of 4.0 FTEs from the Department of Technology, Management, and Budget to the Department of Treasury, when the State Building Authority was transferred. Overall, there was an increase of 5.0 FTEs from the initial appropriations to the year-end.

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 2013-14 appropriations exceeded this minimum constitutional requirement by approximately \$1.5 billion. Table 11 lists State payments to local units of government that were appropriated in each State department or budget area. Table 12 provides a summary of the calculations used to determine the State's compliance with this constitutional requirement for FY 2013-14.

Budget Stabilization Fund

Table 13 presents the recent history of the Counter-Cyclical Budget and Economic Stabilization Fund in terms of actual transfers into and out of the Fund, interest earnings, and year-end balances. The SFA's FY 2014-15 pay-in estimate of \$111.5 million includes \$94.0 million as a GF/GP appropriation to the Fund, and \$17.5 million as a reimbursement from tobacco settlement revenue related to the City of Detroit's financial issues.

Tobacco Settlement Revenue and Expenditures

Michigan receives annual revenue from the Master Settlement Agreement between the United States tobacco industry and 46 states. A significant amount of the tobacco settlement revenue received by Michigan in FY 2013-14 (\$118.0 million) was appropriated in the budget. These appropriations are made from State Restricted revenue referred to as Merit Award Trust Fund appropriations. An additional sizeable portion of the tobacco settlement revenue was transferred to the Michigan Strategic Fund for 21st Century Jobs Trust Fund grants (\$75.0 million) and for debt service payments on 2006 and 2007 bond securitizations (\$33.8 million and \$27.3 million, respectively). Table 14 provides a summary of the final FY 2013-14 State revenue and expenditures from tobacco settlement funding. For FY 2013-14, the net revenue to the Merit Award Trust Fund of \$192.6 million was offset by \$118.0 million in expenditures, resulting in a year-end balance of \$74.6 million in the Fund.

Final Year-End Balances

Table 15 provides a summary of the FY 2013-14 GF/GP budget after the final accounting of revenue and expenditures. Based on the State's FY 2013-14 Comprehensive Annual Financial Report (CAFR), the FY 2013-14 GF/GP budget closed the fiscal year with a \$306.4 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2014-15. Approximately 85.0% of the final year-end balance resulted from \$260.7 million of net appropriation lapses from State departments and agencies.

Table 16 provides a summary of the FY 2013-14 School Aid Fund budget after the final accounting of revenue and expenditures. Based on the CAFR, the FY 2013-14 School Aid Fund budget closed the fiscal year with a \$455.1 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2014-15. The final year-end balance was \$163.1 million more than the beginning balance.

**Table 1
FY 2013-14 YEAR-END APPROPRIATIONS
BY SOURCE OF FUNDS**

Department/Budget Area	Gross	IDGs	Adjusted Gross	Federal	Local & Private	State Restricted	General Fund/ General Purpose
Agriculture & Rural Development	\$81,433,300	\$524,300	\$80,909,000	\$11,210,900	\$96,900	\$29,020,900	\$40,580,300
Attorney General	89,139,900	27,764,900	61,375,000	9,838,200	0	17,055,500	34,481,300
Capital Outlay	500	0	500	0	0	0	500
Civil Rights	15,198,300	0	15,198,300	2,690,200	18,700	151,900	12,337,500
Community Colleges	335,977,600	0	335,977,600	0	0	197,614,100	138,363,500
Community Health	16,455,965,000	10,056,100	16,445,908,900	11,014,075,000	374,080,900	2,064,970,000	2,992,783,000
Corrections	2,047,106,400	1,109,600	2,045,996,800	8,852,500	8,392,800	56,026,100	1,972,725,400
Education	303,752,000	0	303,752,000	217,159,000	7,667,000	8,032,100	70,893,900
Environmental Quality	517,218,800	9,401,900	507,816,900	150,779,700	541,800	327,340,900	29,154,500
Executive	5,540,000	0	5,540,000	0	0	0	5,540,000
Higher Education	1,430,573,500	0	1,430,573,500	97,026,400	0	200,565,700	1,132,981,400
Human Services	5,999,774,000	18,127,100	5,981,646,900	4,805,414,000	52,202,300	131,833,400	992,197,200
Insurance & Financial Services	75,335,500	707,600	74,627,900	2,000,000	0	61,627,900	11,000,000
Judiciary	285,381,100	2,350,500	283,030,600	5,993,900	8,064,600	84,213,800	184,758,300
Legislative Auditor General	20,954,400	5,092,100	15,862,300	0	0	1,951,000	13,911,300
Legislature	123,819,300	0	123,819,300	0	400,000	1,109,800	122,309,500
Licensing & Regulatory Affairs	511,118,700	14,228,200	496,890,500	197,359,900	2,668,300	271,857,400	25,004,900
Military & Veterans Affairs	180,875,000	650,000	180,225,000	93,427,700	2,340,000	27,554,000	56,903,300
Natural Resources	354,698,900	1,412,300	353,286,600	69,327,300	7,317,200	249,855,500	26,786,600
Natural Resources Trust Fund	27,677,800	0	27,677,800	0	0	27,677,800	0
School Aid	13,322,291,100	0	13,322,291,100	1,816,158,800	0	11,356,232,300	149,900,000
State	219,865,900	20,000,000	199,865,900	1,810,000	100	182,485,400	15,570,400
State Police	616,554,100	25,219,700	591,334,400	102,196,100	7,207,200	125,146,800	356,784,300
Technology, Mgt., & Budget	1,182,835,800	693,317,400	489,518,400	8,790,900	1,511,200	93,426,800	385,789,500
Transportation	3,826,145,600	3,625,100	3,822,520,500	1,208,268,600	50,277,100	2,227,374,800	336,600,000
Treasury (Debt Service)	154,202,500	0	154,202,500	0	0	3,014,500	151,188,000
Treasury (Operations)	707,922,600	9,130,000	698,792,600	39,410,400	1,981,500	565,197,400	92,203,300
Treasury (Revenue Sharing)	1,135,693,200	0	1,135,693,200	0	0	1,135,693,200	0
Treasury (Strategic Fund)	1,015,165,000	0	1,015,165,000	638,370,300	9,888,400	146,352,300	220,554,000
TOTAL APPROPRIATIONS	\$51,042,215,800	\$842,716,800	\$50,199,499,000	\$20,500,159,800	\$534,656,000	\$19,593,381,300	\$9,571,301,900

Table 2

FY 2013-14 YEAR-END APPROPRIATIONS ADJUSTED GROSS					
Department/Budget Area	FY 2013-14 Initial Appropriations	FY 2013-14 Total Supplemental Appropriations	FY 2013-14 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2013-14 Year-End Appropriations
Agriculture & Rural Development	\$79,659,000	\$0	\$0	\$1,250,000	\$80,909,000
Attorney General	61,951,400	0	0	(576,400)	61,375,000
Capital Outlay	0	500	0	0	500
Civil Rights	15,198,300	0	0	0	15,198,300
Community Colleges	335,977,600	0	0	0	335,977,600
Community Health	15,375,292,500	1,016,494,000	0	54,122,400	16,445,908,900
Corrections	2,055,537,200	(9,540,400)	0	0	2,045,996,800
Education	298,366,000	5,286,000	0	100,000	303,752,000
Environmental Quality	507,766,900	50,000	0	0	507,816,900
Executive	5,370,000	170,000	0	0	5,540,000
Higher Education	1,430,573,500	0	0	0	1,430,573,500
Human Services	6,000,256,300	(23,309,400)	0	4,700,000	5,981,646,900
Insurance & Financial Services	74,627,900	0	0	0	74,627,900
Judiciary	281,063,600	1,967,000	0	0	283,030,600
Legislative Auditor General	15,862,300	0	0	0	15,862,300
Legislature	123,819,300	0	0	0	123,819,300
Licensing & Regulatory Affairs	488,690,500	0	0	8,200,000	496,890,500
Military & Veterans Affairs	166,080,000	10,400,000	0	3,745,000	180,225,000
Natural Resources	341,576,600	4,110,000	0	7,600,000	353,286,600
Natural Resources Trust Fund	27,677,800	0	0	0	27,677,800
School Aid	13,361,803,600	(39,512,500)	0	0	13,322,291,100
State	199,548,900	317,000	0	0	199,865,900
State Police	581,599,300	6,660,000	0	3,075,100	591,334,400
Technology, Management, & Budget	513,215,300	(24,127,400)	0	430,500	489,518,400
Transportation	3,593,491,600	229,028,900	0	0	3,822,520,500
Treasury (Debt Service)	154,202,500	0	0	0	154,202,500
Treasury (Operations)	489,103,500	209,399,100	0	290,000	698,792,600
Treasury (Revenue Sharing)	1,133,857,700	0	0	1,835,500	1,135,693,200
Treasury (Strategic Fund)	1,008,273,900	6,891,100	0	0	1,015,165,000
TOTAL APPROPRIATIONS	\$48,720,443,000	\$1,394,283,900	\$0	\$84,772,100	\$50,199,499,000

Table 3

FY 2013-14 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 59 of 2013	Public Act 97 of 2013	Public Act 102 of 2013	Public Act 107 of 2013	Public Act 34 of 2014	Public Act 116 of 2014
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	500	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	89,300	1,549,115,700	(399,182,600)	0
Corrections	0	0	0	(24,212,200)	14,671,800	0
Education	0	0	0	0	5,286,000	0
Environmental Quality	0	0	0	0	50,000	0
Executive	0	0	0	0	170,000	0
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	0	30,362,300	0
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	567,000	0	0	0	1,400,000	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	10,400,000	0
Natural Resources	0	0	150,000	0	3,260,000	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	4,900,000	0	0	0	(44,412,500)
State	0	0	0	0	317,000	0
State Police	0	0	0	0	6,660,000	0
Technology, Management, & Budget	0	0	0	0	(24,127,400)	0
Transportation	0	0	2,000,000	0	227,028,900	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	13,699,100	0
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	6,891,100	0
TOTAL APPROPRIATIONS	\$567,000	\$4,900,000	\$2,239,300	\$1,524,903,500	(\$103,113,300)	(\$44,412,500)

Table 3 (continued)

FY 2013-14 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 181 of 2014	Public Act 187 of 2014	Public Act 196 of 2014	Public Act 296 of 2014	Public Act 356 of 2014	FY 2013-14 Total Supp. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	500
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	0	260,356,700	(393,885,100)	1,016,494,000
Corrections	0	0	0	0	0	(9,540,400)
						0
Education	0	0	0	0	0	5,286,000
Environmental Quality	0	0	0	0	0	50,000
Executive	0	0	0	0	0	170,000
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	0	(53,671,700)	(23,309,400)
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	0	0	0	0	0	1,967,000
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	0	10,400,000
Natural Resources	0	0	0	0	700,000	4,110,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	(39,512,500)
State	0	0	0	0	0	317,000
State Police	0	0	0	0	0	6,660,000
Technology, Management, & Budget	0	0	0	0	0	(24,127,400)
Transportation	0	0	0	0	0	229,028,900
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	900,000	194,800,000	0	0	0	209,399,100
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	6,891,100
TOTAL APPROPRIATIONS	\$900,000	\$194,800,000	\$0	\$260,356,700	(\$446,856,800)	\$1,394,283,900

Table 4

FY 2013-14 YEAR-END APPROPRIATIONS TOTAL STATE SPENDING FROM STATE RESOURCES					
Department/Budget Area	FY 2013-14 Initial Appropriations	FY 2013-14 Total Supplemental Appropriations	FY 2013-14 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2013-14 Year-End Appropriations
Agriculture & Rural Development	\$69,601,200	\$0	\$0	\$0	\$69,601,200
Attorney General	52,113,200	0	0	(576,400)	51,536,800
Capital Outlay	0	500	0	0	500
Civil Rights	12,489,400	0	0	0	12,489,400
Community Colleges	335,977,600	0	0	0	335,977,600
Community Health	5,081,482,900	(26,576,300)	0	2,846,400	5,057,753,000
Corrections	2,038,291,900	(9,540,400)	0	0	2,028,751,500
Education	78,926,000	0	0	0	78,926,000
Environmental Quality	356,445,400	50,000	0	0	356,495,400
Executive	5,370,000	170,000	0	0	5,540,000
Higher Education	1,333,547,100	0	0	0	1,333,547,100
Human Services	1,138,470,000	(14,439,400)	0	0	1,124,030,600
Insurance & Financial Services	72,627,900	0	0	0	72,627,900
Judiciary	267,655,100	1,317,000	0	0	268,972,100
Legislative Auditor General	15,862,300	0	0	0	15,862,300
Legislature	123,419,300	0	0	0	123,419,300
Licensing & Regulatory Affairs	290,462,300	0	0	6,400,000	296,862,300
Military & Veterans Affairs	74,057,300	10,400,000	0	0	84,457,300
Natural Resources	267,212,100	1,830,000	0	7,600,000	276,642,100
Natural Resources Trust Fund	27,677,800	0	0	0	27,677,800
School Aid	11,597,382,300	(91,250,000)	0	0	11,506,132,300
State	197,738,800	317,000	0	0	198,055,800
State Police	475,546,000	3,310,000	0	3,075,100	481,931,100
Technology, Management, & Budget	502,913,200	(24,127,400)	0	430,500	479,216,300
Transportation	2,344,329,000	219,645,800	0	0	2,563,974,800
Treasury (Debt Service)	154,202,500	0	0	0	154,202,500
Treasury (Operations)	447,711,600	209,399,100	0	290,000	657,400,700
Treasury (Revenue Sharing)	1,133,857,700	0	0	1,835,500	1,135,693,200
Treasury (Strategic Fund)	360,015,200	6,891,100	0	0	366,906,300
TOTAL APPROPRIATIONS	\$28,855,385,100	\$287,397,000	\$0	\$21,901,100	\$29,164,683,200

Table 5

FY 2013-14 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 59 of 2013	Public Act 97 of 2013	Public Act 102 of 2013	Public Act 107 of 2013	Public Act 34 of 2014	Public Act 116 of 2014
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	500	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	89,300	(155,407,800)	97,035,600	0
Corrections	0	0	0	(24,212,200)	14,671,800	0
Education	0	0	0	0	0	0
Environmental Quality	0	0	0	0	50,000	0
Executive	0	0	0	0	170,000	0
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	0	6,950,000	0
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	567,000	0	0	0	750,000	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	10,400,000	0
Natural Resources	0	0	150,000	0	1,680,000	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	4,900,000	0	0	0	(96,150,000)
State	0	0	0	0	317,000	0
State Police	0	0	0	0	3,310,000	0
Technology, Management, & Budget	0	0	0	0	(24,127,400)	0
Transportation	0	0	2,000,000	0	217,645,800	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	13,699,100	0
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	6,891,100	0
TOTAL APPROPRIATIONS	\$567,000	\$4,900,000	\$2,239,300	(\$179,620,000)	\$349,443,500	(\$96,150,000)

Table 5 (continued)

FY 2013-14 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 181 of 2014	Public Act 187 of 2014	Public Act 196 of 2014	Public Act 296 of 2014	Public Act 356 of 2014	FY 2013-14 Total Supp. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	500
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	0	72,339,100	(40,632,500)	(26,576,300)
Corrections	0	0	0	0	0	(9,540,400)
						0
Education	0	0	0	0	0	0
Environmental Quality	0	0	0	0	0	50,000
Executive	0	0	0	0	0	170,000
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	0	(21,389,400)	(14,439,400)
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	0	0	0	0	0	1,317,000
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	0	10,400,000
Natural Resources	0	0	0	0	0	1,830,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	(91,250,000)
State	0	0	0	0	0	317,000
State Police	0	0	0	0	0	3,310,000
Technology, Management, & Budget	0	0	0	0	0	(24,127,400)
Transportation	0	0	0	0	0	219,645,800
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	900,000	194,800,000	0	0	0	209,399,100
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	6,891,100
TOTAL APPROPRIATIONS	\$900,000	\$194,800,000	\$0	\$72,339,100	(\$62,021,900)	\$287,397,000

Table 6

FY 2013-14 YEAR-END APPROPRIATIONS GENERAL FUND/GENERAL PURPOSE					
Department/Budget Area	FY 2013-14 Initial Appropriations	FY 2013-14 Total Supplemental Appropriations	FY 2013-14 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2013-14 Year-End Appropriations
Agriculture & Rural Development	\$40,580,300	\$0	\$0	\$0	\$40,580,300
Attorney General	34,481,300	0	0	0	34,481,300
Capital Outlay	0	500	0	0	500
Civil Rights	12,337,500	0	0	0	12,337,500
Community Colleges	138,363,500	0	0	0	138,363,500
Community Health	2,916,047,100	76,735,900	0	0	2,992,783,000
Corrections	1,982,265,800	(9,540,400)	0	0	1,972,725,400
Education	70,893,900	0	0	0	70,893,900
Environmental Quality	29,104,500	50,000	0	0	29,154,500
Executive	5,370,000	170,000	0	0	5,540,000
Higher Education	1,132,981,400	0	0	0	1,132,981,400
Human Services	1,003,000,000	(10,802,800)	0	0	992,197,200
Insurance & Financial Services	11,000,000	0	0	0	11,000,000
Judiciary	183,441,300	1,317,000	0	0	184,758,300
Legislative Auditor General	13,911,300	0	0	0	13,911,300
Legislature	122,309,500	0	0	0	122,309,500
Licensing & Regulatory Affairs	25,004,900	0	0	0	25,004,900
Military & Veterans Affairs	46,503,300	10,400,000	0	0	56,903,300
Natural Resources	25,286,600	1,500,000	0	0	26,786,600
Natural Resources Trust Fund	0	0	0	0	0
School Aid	230,000,000	(80,100,000)	0	0	149,900,000
State	15,253,400	317,000	0	0	15,570,400
State Police	353,474,300	3,310,000	0	0	356,784,300
Technology, Management, & Budget	408,787,300	(23,428,300)	0	430,500	385,789,500
Transportation	121,300,000	215,300,000	0	0	336,600,000
Treasury (Debt Service)	151,188,000	0	0	0	151,188,000
Treasury (Operations)	89,803,300	2,400,000	0	0	92,203,300
Treasury (Revenue Sharing)	0	0	0	0	0
Treasury (Strategic Fund)	218,163,900	2,390,100	0	0	220,554,000
TOTAL APPROPRIATIONS	\$9,380,852,400	\$190,019,000	\$0	\$430,500	\$9,571,301,900

Table 7

FY 2013-14 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 59 of 2013	Public Act 97 of 2013	Public Act 102 of 2013	Public Act 107 of 2013	Public Act 34 of 2014	Public Act 116 of 2014
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	500	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	89,300	(168,552,800)	95,826,600	0
Corrections	0	0	0	(24,212,200)	14,671,800	0
Education	0	0	0	0	0	0
Environmental Quality	0	0	0	0	50,000	0
Executive	0	0	0	0	170,000	0
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	0	6,950,000	0
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	567,000	0	0	0	750,000	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	10,400,000	0
Natural Resources	0	0	150,000	0	1,350,000	0
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	4,900,000	0	0	0	0
State	0	0	0	0	317,000	0
State Police	0	0	0	0	3,310,000	0
Technology, Management, & Budget	0	0	0	0	(23,428,300)	0
Transportation	0	0	0	0	215,300,000	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	1,500,000	0
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	2,390,100	0
TOTAL APPROPRIATIONS	\$567,000	\$4,900,000	\$239,300	(\$192,765,000)	\$329,557,700	\$0

Table 7 (continued)

FY 2013-14 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 181 of 2014	Public Act 187 of 2014	Public Act 196 of 2014	Public Act 296 of 2014	Public Act 356 of 2014	FY 2013-14 Total Supp. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	500
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	0	0	0	173,572,700	(24,199,900)	76,735,900
Corrections	0	0	0	0	0	(9,540,400)
						0
Education	0	0	0	0	0	0
Environmental Quality	0	0	0	0	0	50,000
Executive	0	0	0	0	0	170,000
Higher Education	0	0	0	0	0	0
Human Services	0	0	0	0	(17,752,800)	(10,802,800)
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	0	0	0	0	0	1,317,000
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	0
Military & Veterans Affairs	0	0	0	0	0	10,400,000
Natural Resources	0	0	0	0	0	1,500,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(85,000,000)	0	0	(80,100,000)
State	0	0	0	0	0	317,000
State Police	0	0	0	0	0	3,310,000
Technology, Management, & Budget	0	0	0	0	0	(23,428,300)
Transportation	0	0	0	0	0	215,300,000
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	900,000	0	0	0	0	2,400,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	2,390,100
TOTAL APPROPRIATIONS	\$900,000	\$0	(\$85,000,000)	\$173,572,700	(\$41,952,700)	\$190,019,000

Table 8

FY 2013-14 CONTINGENCY FUND UPPER LIMITS PROVIDED IN BOILERPLATE				
Department/Budget Area	Type of Contingency Fund			
	Federal	State Restricted	Local	Private
Agriculture & Rural Development	\$5,000,000	\$6,000,000	\$100,000	\$100,000
Attorney General.....	1,500,000	1,500,000	100,000	100,000
Civil Rights	2,000,000	0	0	750,000
Community Health	200,000,000	40,000,000	20,000,000	40,000,000
Corrections.....	10,000,000	5,000,000	2,000,000	2,000,000
Education	5,000,000	700,000	250,000	3,000,000
Environmental Quality.....	30,000,000	5,000,000	100,000	500,000
Human Services.....	200,000,000	5,000,000	20,000,000	20,000,000
Insurance & Financial Services	1,000,000	5,000,000	200,000	200,000
Licensing & Regulatory Affairs.....	19,000,000	25,000,000	7,800,000	400,000
Military and Veterans Affairs.....	10,000,000	2,000,000	100,000	100,000
Natural Resources	3,000,000	10,000,000	100,000	1,000,000
State.....	2,000,000	7,500,000	50,000	100,000
State Police.....	10,000,000	3,500,000	1,000,000	200,000
Technology, Management, & Budget	4,000,000	8,000,000	150,000	100,000
Transportation.....	200,000,000	40,000,000	1,000,000	1,000,000
Treasury (Operations).....	1,000,000	10,000,000	200,000	40,000
Treasury (Strategic Fund).....	20,000,000	2,000,000	100,000	2,000,000
TOTAL	\$723,500,000	\$176,200,000	\$53,250,000	\$71,590,000

Table 9

FY 2013-14 CONTINGENCY FUND TRANSFERS FUND SOURCE SUMMARY					
Department/Budget Area	Federal	State Restricted	Local	Private	Total Adjusted Gross
Agriculture & Rural Development	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Attorney General.....	0	0	0	0	0
Civil Rights	0	0	0	0	0
Community Health	5,117,700	2,846,400	60,700	797,600	8,822,400
Corrections.....	0	0	0	0	0
Education	0	0	0	100,000	100,000
Environmental Quality.....	0	0	0	0	0
Human Services.....	3,000,000	0	0	1,700,000	4,700,000
Insurance & Financial Services	0	0	0	0	0
Licensing & Regulatory Affairs.....	1,800,000	6,400,000	0	0	8,200,000
Military and Veterans Affairs	3,645,000	0	100,000	0	3,745,000
Natural Resources	0	7,600,000	0	0	7,600,000
State.....	0	0	0	0	0
State Police.....	0	3,075,100	0	0	3,075,100
Technology, Management, & Budget	0	0	0	0	0
Transportation.....	0	0	0	0	0
Treasury (Operations).....	0	290,000	0	0	290,000
Treasury (Strategic Fund).....	0	0	0	0	0
TOTAL CONTINGENCY FUND TRANSFERS	\$14,812,700	\$20,211,500	\$160,700	\$2,597,600	\$37,782,500
TOTAL ATTORNEY GENERAL ADMIN. TRANSFER...	\$0	(\$576,400)	\$0	\$0	(\$576,400)

Table 10

**FY 2013-14 YEAR-END APPROPRIATIONS
FULL-TIME EQUATED CLASSIFIED POSITIONS**

Department/Budget Area	FY 2012-13 Year-End Appropriations	FY 2013-14 Initial Appropriations	FY 2013-14 Year-End Appropriations	FY 2013-14 Position Change From Initial Appropriations
Agriculture & Rural Development.....	425.0	434.0	434.0	0.0
Attorney General	509.0	511.0	511.0	0.0
Civil Rights.....	121.0	122.0	122.0	0.0
Community Health.....	3,546.6	3,585.6	3,585.6	0.0
Corrections	14,758.3	14,543.6	14,543.6	0.0
Education.....	584.5	587.5	587.5	0.0
Environmental Quality	1,321.5	1,281.5	1,281.5	0.0
Executive	74.2	74.2	74.2	0.0
Higher Education	0.0	0.0	0.0	0.0
Human Services	12,308.0	12,144.5	12,144.5	0.0
Insurance & Financial Services	0.0	337.0	337.0	0.0
Judiciary	472.0	483.0	487.0	4.0
Licensing & Regulatory Affairs	3,709.8	2,913.0	2,913.0	0.0
Military & Veterans Affairs	845.0	889.5	889.5	0.0
Natural Resources.....	2,093.8	2,134.3	2,135.3	1.0
State	1,689.0	1,562.0	1,562.0	0.0
State Police	2,883.0	2,931.0	2,931.0	0.0
Technology, Management, & Budget.....	2,808.0	2,816.0	2,812.0	(4.0)
Transportation	2,912.3	2,912.3	2,912.3	0.0
Treasury (Operations)	1,774.5	1,774.5	1,778.5	4.0
Treasury (Strategic Fund)	748.0	756.0	756.0	0.0
TOTAL APPROPRIATIONS	53,583.5	52,792.5	52,797.5	5.0

Note: Full-Time Equated classified positions include exempt positions in Judiciary.

Table 11

**FY 2013-14 YEAR-END APPROPRIATIONS
PAYMENTS TO LOCALS**

Department/Budget Area	FY 2013-14 Initial Appropriations	FY 2013-14 Total Supplemental Appropriations	FY 2013-14 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2013-14 Year-End Appropriations
Agriculture & Rural Development	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Attorney General	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Civil Rights	0	0	0	0	0
Community Colleges	335,977,600	0	0	0	335,977,600
Community Health	1,227,298,200	(64,852,000)	0	0	1,162,446,200
Corrections	90,609,700	0	0	0	90,609,700
Education	10,376,000	0	0	0	10,376,000
Environmental Quality	2,775,000	0	0	0	2,775,000
Executive	0	0	0	0	0
Higher Education	0	0	0	0	0
Human Services	92,153,400	0	0	0	92,153,400
Insurance & Financial Services	0	0	0	0	0
Judiciary	136,975,300	0	0	0	136,975,300
Legislative Auditor General	0	0	0	0	0
Legislature	0	0	0	0	0
Licensing & Regulatory Affairs	29,417,500	0	0	0	29,417,500
Military & Veterans Affairs	165,000	0	0	0	165,000
Natural Resources	5,109,400	330,000	0	0	5,439,400
Natural Resources Trust Fund	16,350,800	0	0	0	16,350,800
School Aid	11,437,124,700	(93,900,000)	0	0	11,343,224,700
State	1,360,800	0	0	0	1,360,800
State Police	16,187,600	0	0	0	16,187,600
Technology, Management, & Budget	0	0	0	0	0
Transportation	1,208,687,600	2,000,000	0	0	1,210,687,600
Treasury (Debt Service)	0	0	0	0	0
Treasury (Operations)	154,744,100	0	0	0	154,744,100
Treasury (Revenue Sharing)	1,133,857,700	0	0	1,835,500	1,135,693,200
Treasury (Strategic Fund)	15,224,800	0	0	0	15,224,800
TOTAL APPROPRIATIONS	\$15,917,895,200	(\$156,422,000)	\$0	\$1,835,500	\$15,763,308,700

Table 12

STATE PAYMENTS TO LOCAL UNITS OF GOVERNMENT ARTICLE IX, SECTION 30 REQUIREMENT (Millions of Dollars)	
	FY 2013-14 Year-End Estimate
State Spending from State Resources	\$29,133.8 ¹⁾
Required Payments to Local Units of Government (48.97%)	\$14,266.8
Estimated Payments to Local Units of Government	\$15,763.3
Estimated Payments as a Percentage of Total State Spending	54.11%
Surplus of Section 30 Payments	\$1,496.5
¹⁾ Does not include \$30.87 million of Federal aid counted as GF/GP revenue.	

Table 13

COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND TRANSFERS, EARNINGS AND FUND BALANCE FY 1998-99 TO FY 2014-15 ESTIMATE (Millions of Dollars)				
Fiscal Year	Pay-In	Interest Earned	Pay-Out	Fund Balance
1998-99	\$244.4	\$51.2	\$73.7	\$1,222.5
1999-00	100.0	73.9	132.0	1,264.4
2000-01	0.0	66.7	337.0	994.2
2001-02	0.0	20.8	869.8	145.1
2002-03	0.0	1.8	147.0	0.0
2003-04	81.3	0.0	0.0	81.3
2004-05	0.0	2.0	81.3	2.0
2005-06	0.0	0.1	0.0	2.0
2006-07	0.0	0.1	0.0	2.1
2007-08	0.0	0.1	0.0	2.2
2008-09	0.0	0.0	0.0	2.2
2009-10	0.0	0.0	0.0	2.2
2010-11	0.0	0.0	0.0	2.2
2011-12	362.7	0.2	0.0	365.1
2012-13	140.0	0.5	0.0	505.6
2013-14	75.0	0.4	194.8	386.2
<u>Senate Fiscal Agency estimate:</u>				
2014-15	\$111.5	\$0.6	\$0.0	\$498.3

Table 14
FY 2013-14 TOBACCO SETTLEMENT
FINAL YEAR-END REVENUE AND EXPENDITURES
(Actual Dollars)

	Final FY 2013-14 Year-to-Date
Revenue	
Unreserved Balance From Prior Fiscal Year	\$76,663,500
Correction of Prior Year Expenditures	(1,310,200)
Total Annual Payments	283,490,300
Settlement Credit to Manufacturers	(21,097,400)
Other Settlement Adjustments	(9,142,400)
Interest Earnings	93,500
Total Tobacco Settlement Revenue	<u>\$328,697,300</u>
<u>Less Transfers Out For:</u>	
21st Century Jobs Trust Fund	(\$75,000,000)
Payment on 2006 Bond Securitization	(33,783,600)
Payment on 2007 Bond Securitization	(27,275,100)
Total Transfers Out	<u>(\$136,058,700)</u>
Net Revenue To Merit Award Trust Fund	\$192,638,600
Appropriations	
<u>Attorney General</u>	
Administration	\$445,700
<u>Community Health</u>	
Medicaid Base	81,766,000
Aging: Respite Care	4,068,700
<u>Human Services</u>	
Family Independence Program	30,100,000
<u>State Police</u>	
Tobacco Tax Enforcement	750,000
<u>Department of Treasury</u>	
Student Financial Services Administration	872,300
Total Merit Award Trust Fund Appropriations	\$118,002,700
Attorney General Encumbrance	\$500
MERIT AWARD TRUST FUND YEAR-END BALANCE	\$74,635,400

Data Source: State Budget Office

Table 15
FY 2013-14
GENERAL FUND/GENERAL PURPOSE
REVENUE, EXPENDITURES, AND YEAR-END BALANCE ESTIMATES
(Millions of Dollars)

	Jan. 2015 Final CAFR FY 2013-14
Revenue:	
Beginning Balance	\$1,186.6
<u>Ongoing Revenue:</u>	
May 2014 Consensus Revenue Estimate	\$9,319.3
January 2015 Consensus Revenue Change	<u>(300.8)</u>
January 2015 Consensus Revenue Estimate	\$9,018.5
<u>Other Revenue Adjustments:</u>	
Revenue Sharing Payments	(370.6)
Managed Care Use Tax (PA 161 of 2014).....	<u>164.6</u>
Subtotal Ongoing Revenue.....	\$8,812.5
<u>Non-Ongoing Revenue:</u>	
One-Time Appropriation for Revenue Sharing	(26.0)
Bookclosing Adjustments.....	<u>(44.6)</u>
Total Estimated GF/GP Revenue.....	\$9,928.5
Expenditures:	
Initial Ongoing Appropriations.....	\$8,952.0
Initial One-Time Appropriations	307.9
Initial One-Time Appropriations for Transportation.....	121.3
One-Time Appropriation to Budget Stabilization Fund	75.0
One-Time Appropriation to Roads and Risks Reserve Fund	230.0
Enacted Supplementals.....	16.4
Boilerplate Work Project Supplementals	6.5
Actuarial Soundness Adjustment for Managed Care Use Tax	72.3
Health Insurance Claims Assessment Revenue Shortfall	101.2
Estimated Year-End Lapses	<u>(260.7)</u>
Total Estimated GF/GP Expenditures.....	\$9,622.1
PROJECTED YEAR-END GF/GP BALANCE	\$306.4

Table 16
FY 2013-14
SCHOOL AID FUND
REVENUE, EXPENDITURES, AND YEAR-END BALANCE ESTIMATES
(Millions of Dollars)

	Jan. 2015 Final CAFR FY 2013-14
Revenue:	
Beginning Balance	\$292.0
<u>Ongoing Revenue:</u>	
May 2014 Consensus Revenue Estimate	\$11,496.3
January 2015 Consensus Revenue Change	<u>24.2</u>
January 2015 Consensus Revenue Estimate	\$11,520.5
<u>Other Revenue Adjustments:</u>	
General Fund/General Purpose Grant	95.0
Federal Ongoing Aid.....	1,571.6
MPSERS/Education Reserve Fund.....	156.0
Managed Care Use Tax (PA 161 of 2014)	<u>85.9</u>
Subtotal Ongoing Revenue.....	\$13,429.0
<u>Non-Ongoing Revenue:</u>	
General Fund/General Purpose Grant	54.9
Federal Race to the Top Challenge Grant.....	51.7
Bookclosing Adjustments.....	<u>59.9</u>
Total Estimated School Aid Fund Revenue	\$13,887.5
Expenditures:	
Initial Ongoing Appropriations.....	\$13,168.8
January 2014 Consensus Cost Adjustments (PA 116 of 2014)	(109.3)
January 2015 Bookclosing Cost Adjustments	20.7
Federal Revenue Reduction	(192.9)
Partially Fund Community Colleges with School Aid Fund.....	197.6
Partially Fund Higher Education with School Aid Fund	<u>200.5</u>
Subtotal Ongoing Appropriations.....	\$13,285.4
Initial One-Time Appropriations	193.0
Enacted Supplementals (PA 97 of 2013/PA 116 of 2014)	<u>69.8</u>
Subtotal One-Time Appropriations	\$262.8
Estimated Year-End Lapses	<u>(115.8)</u>
Total Estimated School Aid Fund Expenditures	\$13,432.4
PROJECTED YEAR-END SCHOOL AID FUND BALANCE	\$455.1

FY 2013-14 INDEX OF APPROPRIATIONS ACTS		
BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Agriculture and Rural Development		
Initial.....	House Bill 4328	Public Act 59 of 2013
Attorney General		
Initial.....	House Bill 4328	Public Act 59 of 2013
Capital Outlay (appropriations for departments are included in annual departmental appropriation bills)		
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Civil Rights		
Initial.....	House Bill 4328	Public Act 59 of 2013
Community Colleges		
Initial.....	House Bill 4228	Public Act 60 of 2013
Community Health		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Supplemental.....	House Bill 4714	Public Act 107 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Supplemental.....	Senate Bill 616	Public Act 296 of 2014
Supplemental.....	Senate Bill 781	Public Act 356 of 2014
Corrections		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	House Bill 4714	Public Act 107 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Education		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Environmental Quality		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Executive		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Higher Education		
Initial.....	House Bill 4228	Public Act 60 of 2013

**FY 2013-14
INDEX OF APPROPRIATIONS ACTS**

BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Human Services		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Supplemental.....	Senate Bill 781	Public Act 356 of 2014
Insurance and Financial Services		
Initial.....	House Bill 4328	Public Act 59 of 2013
Judiciary		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Legislative Auditor General		
Initial.....	House Bill 4328	Public Act 59 of 2013
Legislature		
Initial.....	House Bill 4328	Public Act 59 of 2013
Licensing and Regulatory Affairs		
Initial.....	House Bill 4328	Public Act 59 of 2013
Military and Veterans Affairs		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Natural Resources		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Supplemental.....	Senate Bill 781	Public Act 356 of 2014
Natural Resources Trust Fund		
Initial/Supplemental.....	Senate Bill 780	Public Act 114 of 2014
School Aid		
Initial.....	House Bill 4228	Public Act 60 of 2013
Supplemental.....	House Bill 4815	Public Act 97 of 2013
Supplemental.....	House Bill 4295	Public Act 116 of 2014
Supplemental.....	House Bill 5314	Public Act 196 of 2014
State		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014

FY 2013-14 INDEX OF APPROPRIATIONS ACTS		
BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
State Police		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Technology, Management, and Budget		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Transportation		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	House Bill 4112	Public Act 102 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Supplemental.....	Senate Bill 781	Public Act 356 of 2014
Treasury (Debt Service)		
Initial.....	House Bill 4328	Public Act 59 of 2013
Treasury (Operations)		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Supplemental.....	House Bill 5566	Public Act 181 of 2014
Supplemental.....	House Bill 5575	Public Act 187 of 2014
Supplemental.....		
Treasury (Revenue Sharing)		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014
Treasury (Strategic Fund Agency)		
Initial.....	House Bill 4328	Public Act 59 of 2013
Supplemental.....	Senate Bill 608	Public Act 34 of 2014

BUDGET AREA DETAIL

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	434.0	434.0
Gross	80,183,300	81,433,300
IDG	519,300	519,300
Federal	9,960,900	11,210,900
Local	0	0
Private	96,900	96,900
Restricted	29,020,900	29,020,900
GF/GP	40,580,300	40,580,300
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

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

Legislative Transfer Request 2014-5

- | | | | | | | | |
|---|--|-------|---------|---------|---------|-------|---|
| <p>1. Pesticide and Plant Pest Management. This transfer allowed for \$75,000 in Federal grant money to be appropriated to continue the implementation of the aquatic invasive species program, which includes the prevention, eradication, and control of aquatic invasive species organisms through trade, education, and outreach efforts.</p> | <table border="0"> <tr> <td>Gross</td> <td align="right">75,000</td> </tr> <tr> <td>Federal</td> <td align="right">75,000</td> </tr> <tr> <td>GF/GP</td> <td align="right">0</td> </tr> </table> | Gross | 75,000 | Federal | 75,000 | GF/GP | 0 |
| Gross | 75,000 | | | | | | |
| Federal | 75,000 | | | | | | |
| GF/GP | 0 | | | | | | |
| <p>2. Food and Dairy. This transfer allowed for receipt of an additional \$300,000 in Federal funds to align the food safety and quality assurance program so that three multiyear food safety-related Federal grants can be spent.</p> | <table border="0"> <tr> <td>Gross</td> <td align="right">300,000</td> </tr> <tr> <td>Federal</td> <td align="right">300,000</td> </tr> <tr> <td>GF/GP</td> <td align="right">0</td> </tr> </table> | Gross | 300,000 | Federal | 300,000 | GF/GP | 0 |
| Gross | 300,000 | | | | | | |
| Federal | 300,000 | | | | | | |
| GF/GP | 0 | | | | | | |
| <p>3. Environmental Stewardship. This transfer allowed the Department to use additional Federal grant funds from the U.S. Department of Agriculture (\$425,000) and the Environmental Protection Agency (\$450,000), in partnership with local conservation districts, to help farmers become eligible to draw down on this grant money to improve farming practices and update farm infrastructure.</p> | <table border="0"> <tr> <td>Gross</td> <td align="right">875,000</td> </tr> <tr> <td>Federal</td> <td align="right">875,000</td> </tr> <tr> <td>GF/GP</td> <td align="right">0</td> </tr> </table> | Gross | 875,000 | Federal | 875,000 | GF/GP | 0 |
| Gross | 875,000 | | | | | | |
| Federal | 875,000 | | | | | | |
| GF/GP | 0 | | | | | | |

- D. TRANSFERS - NONE**

DEPARTMENT OF ATTORNEY GENERAL

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	511.0	511.0
Gross	89,139,900	89,139,900
IDG	27,188,500	27,764,900
Federal	9,838,200	9,838,200
Local	0	0
Private	0	0
Restricted	17,631,900	17,055,500
GF/GP	34,481,300	34,481,300
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

FTE
Gross
IDG
Federal
Local
Private
Restricted
GF/GP

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

Administrative Transfer Request 2014-4

This transfer adjusted State restricted and Federal revenue sources of financing to align that revenue with the actual work being performed by the Attorney General's office. The transfer was consistent with memoranda of understanding between the Attorney General and various State departments. Although the changes resulted in a net zero change in the Gross appropriation, the fund shift reduced the Adjusted Gross appropriation by \$576,400.

Gross	0
IDG	576,400
Restricted	(576,400)
GF/GP	0

CAPITAL OUTLAY

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
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Capital Outlay appropriations for State departments have been included in annual departmental appropriation bills since FY 2008-09. From that time, the remaining appropriations for the Capital Outlay budget have mainly consisted of appropriations for projects financed by the State Building Authority (SBA) for State agencies, universities, and community colleges. A supplemental appropriation bill for construction authorizations for five SBA-financed projects was enacted after the publication of the FY 2013-14 Appropriations Report Part II – Initial Appropriations, and is described below. The line item appropriations for construction authorizations consist of nominal \$100 appropriations. The actual State cost of SBA-financed projects is appropriated in Department of Technology, Management, and Budget (DTMB) appropriations for SBA rent (debt service).

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

Change From FY 2013-14 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

- 1. Construction Authorizations.** Public Act 34 of 2014 included construction authorizations for projects that received planning authorizations in Public Act 102 of 2013 (DTMB Supplemental Request Letter 2014-4, February 5, 2014). The total cost is \$60.3 million, with a State share of \$24.6 million to be funded through SBA bonding. Pursuant to authority provided in Section 242 of the Management and Budget Act, the Joint Capital Outlay Subcommittee approved these projects on February 19, 2014. Construction authorizations included the following:

Gross	500
GF/GP	500

Project	Total Cost	State Share	Institution Share
Saginaw Valley State University - Wickes Hall Renovations	\$8,000,000	\$6,000,000	\$2,000,000
Kalamazoo Valley Community College - Healthy Living Campus	25,625,200	6,000,000	19,625,200
Macomb Community College - South Campus C-Building Renovation	8,500,000	4,250,000	4,250,000
Muskegon Community College - Science Laboratory Center	9,600,000	4,646,800	4,953,200
Southwestern Michigan College - Science & Allied Health Labs, Classrooms, & Related Renovations	8,600,000	3,750,000	4,850,000
TOTAL	\$60,325,200	\$24,646,800	\$35,678,400

Cost/Scope Adjustments - State Emergency Operations Center Project. Section 282 of Public Act 34 of 2014 increased the scope of and cost to construct the State Emergency Operations Center Project, initially authorized for construction in Public Act 102 of 2013, by \$3,075,000 to a revised total authorized cost of \$22,099,500 (Federal share increased from \$2.0 million to \$4.5 million; State Building Authority share maintained at \$16,944,400; and State General Fund increased from \$80,100 to \$655,100).

- 2. Cost/Scope Adjustments - Jackson College Bert Walker Hall Renovations Project.** Section 283 of Public Act 34 of 2014 decreased the scope of and cost to construct the Jackson College Bert Walker Hall renovations project, initially authorized for construction in Public Act 192 of 2012, by \$4.3 million to a revised total authorized cost of \$15.2 million (Jackson College share \$7.6 million; State Building Authority share \$7,599,800; State General Fund share \$200).

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF CIVIL RIGHTS

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	122.0	122.0
Gross	15,198,300	15,198,300
IDG	0	0
Federal	2,690,200	2,690,200
Local	0	0
Private	18,700	18,700
Restricted	151,900	151,900
GF/GP	12,337,500	12,337,500
Change From FY 2013-14 Initial Appropriation		

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

COMMUNITY COLLEGES

The initial appropriation was contained in Public Act 60 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	N/A	N/A
Gross	335,977,600	335,977,600
IDG	0	0
Federal	335,977,600	335,977,600
Local	0	0
Private	0	0
Restricted	197,614,100	197,614,100
GF/GP	138,363,500	138,363,500

**Change From FY 2013-14
Initial Appropriation**

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

DEPARTMENT OF COMMUNITY HEALTH

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	3,585.6	3,585.6
Gross	15,385,348,600	16,455,965,000
IDG	10,056,100	10,056,100
Federal	9,915,647,000	11,014,075,000
Local	251,820,200	246,940,900
Private	126,342,400	127,140,000
Restricted	2,165,435,800	2,064,970,000
GF/GP	2,916,047,100	2,992,783,000
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 102 of 2013

Immunization Registry. The supplemental included \$89,300 to restore funding for the Michigan Care Improvement Immunization Registry.

Gross	89,300
GF/GP	89,300

2. Public Act 107 of 2013

Medicaid Expansion. Public Act 107 expanded the State's Medicaid program, effective January 1, 2014, to cover individuals under 133% of the Federal Poverty Level who had previously not been Medicaid-eligible. The legislation included a significant funding increase for those services, with 100% Federal funding, \$40.0 million for administrative costs, and large GF/GP savings due to the shift of individuals from State tax-funded programs to the new program.

Gross	1,549,115,700
Federal	1,704,523,500
Restricted	13,145,000
GF/GP	(168,552,800)

3. Public Act 34 of 2014

a. Delay in Implementation of Medicaid Expansion. The supplemental included funding tied to the delay in the implementation of Medicaid expansion (also known as the Healthy Michigan Plan) to April 1, 2014. This delay reduced Gross outlays but also reduced GF/GP savings.

Gross	(455,377,400)
Federal	(515,413,300)
Restricted	(5,224,400)
GF/GP	65,260,300

		Change From FY 2013-14 Initial Appropriation	
b. Funding for Harper-Hutzel Hospital. The supplemental included a half-year restoration of funding for Harper-Hutzel Hospital. This funding was removed in the initial FY 2013-14 budget.	Gross	9,994,800	
	Federal	6,628,500	
	GF/GP	3,366,300	
c. Outpatient Disproportionate Share Hospital (DSH) Pool. The supplemental included a one-time increase in the outpatient uncompensated care DSH pool. The State match was from hospital provider tax revenue.	Gross	19,000,000	
	Federal	12,566,600	
	Restricted	6,433,400	
	GF/GP	0	
d. Community Mental Health (CMH) Non-Medicaid Services Increase. The supplemental included a \$25.0 million increase for non-Medicaid CMH services. This money was split between \$13.0 million that was provided directly to CMH boards and \$12.0 million that was allocated out of a contingent reserve during FY 2013-14.	Gross	25,000,000	
	GF/GP	25,000,000	
e. Hospice Services. The supplemental included one-time funding to replace lost Federal reimbursement to non-nursing home hospice facilities.	Gross	2,200,000	
	GF/GP	2,200,000	
4. Public Act 296 of 2014			
Health Insurance Claims Assessment (HICA) and Use Tax Adjustments. The HICA rate was reduced from 1.0% to 0.75% effective July 1, 2014, and a 6.0% Use Tax on Medicaid managed care services was reinstated effective April 1, 2014. Due to the requirement that Medicaid managed care payment rates be actuarially sound, the gain in revenue from the reinstated Use Tax was partially offset by an increase in payment rates to Medicaid managed care organizations. The supplemental made adjustments to reflect these changes.	Gross	260,356,700	
	Federal	188,017,600	
	Restricted	(101,233,600)	
	GF/GP	173,572,700	
5. Public Act 356 of 2014			
a. Medicaid Base and Caseload Adjustments. The supplemental reflected the adjustments to the Medicaid base and special financing agreed to by the State Budget Office, the House Fiscal Agency, and the Senate Fiscal Agency at the consensus meeting in May 2014. These adjustments led to net Gross and GF/GP savings. Approximately \$228.7 million of these adjustments reflected updated information on the 100% federally funded primary care rate increase.	Gross	(405,479,200)	
	Federal	(355,911,400)	
	Local	(4,940,000)	
	Restricted	(16,432,600)	
	GF/GP	(28,195,200)	
b. Actuarial Soundness Adjustment Related to Affordable Care Act (ACA) Health Insurer Fee. The supplemental included increased funding to cover fully the costs faced by Medicaid managed care organizations due to the ACA health insurer fee implemented during 2014.	Gross	11,594,100	
	Federal	7,598,800	
	GF/GP	3,995,300	

**Change From FY 2013-14
Initial Appropriation**

6. Boilerplate Appropriations

Adjustment to Special Financing. Boilerplate language in the budget (Sec. 1693) permitted the Administration to increase Gross authorization to reflect changes in Federal funds tied to Medicaid special financing.

Gross	45,300,000
Federal	45,300,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2014-5

a. Housing and Support Services Grants. The transfer reflected grants for Shelter Plus Care, Shelter Plus Care-Substance Abuse, Supportive Housing, Supportive Housing-Projects for Assistance in Transition from Homelessness (PATH), and Housing Opportunities for Persons with AIDS (HOPWA); the transfer also reflected carry-forward HOPWA grant funding.

Gross	1,297,100
Federal	1,297,100
GF/GP	0

b. Medicaid Health Home Pilot Program. The transfer reflected funding from local Health Homes regions to support patient-centered health care services in designated Medicaid Health Home pilot regions. The funding is matched with Federal funds.

Gross	607,000
Federal	546,300
Local	60,700
GF/GP	0

c. Private Loan Repayment Funding. The transfer reflected funding from providers who hire medical professionals to serve in health professional shortage areas. The funding is matched with Federal funds and used to cover student loan repayments.

Gross	605,000
Private	605,000
GF/GP	0

d. W.K. Kellogg Foundation Pregnancy Risk Assessment Monitoring System (PRAMS) Grant. The transfer reflected the PRAMS grant, which supported a surveillance system designed to collect data from women regarding their experiences before, during, and after pregnancy.

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

e. Delta Dental Grant. The transfer reflected grants from Delta Dental to support fluoridation, dental sealant programs, and the School Community Health Alliance of Michigan sealant evaluation and research project.

Gross	92,600
Private	92,600
GF/GP	0

f. Maternal, Infant, and Early Childhood Home Visiting Program Grants. The transfer reflected Federal authorization from the U.S. Department of Health and Human Services to expand the scale and scope of home visiting programs, with priority given to high-risk populations.

Gross	2,544,300
Federal	2,544,300
GF/GP	0

		Change From FY 2013-14 Initial Appropriation	
g.	Youth Epilepsy Grant. The transfer reflected Federal authorization from the U.S. Department of Health and Human Services to raise awareness of and improve access to care for children and youths with epilepsy.	Gross Federal GF/GP	330,000 330,000 0
h.	Senior Respite Care One-Time Revenue Carry-Forward. Due to changes in the escheats law, there was a one-time increase in Senior Respite Care Fund revenue in FY 2012-13. The transfer reflected the carry-forward of funds to expand respite services provided by Area Agencies on Aging.	Gross Restricted GF/GP	1,775,000 1,775,000 0
i.	Crime Victim Rights Fund Information Technology System Update. The transfer reflected authorization of Crime Victim Rights Fund revenue to update the existing information technology system to improve service delivery and increase efficiencies.	Gross Restricted GF/GP	1,071,400 1,071,400 0
2. Legislative Transfer Request 2014-8			
	Medicaid Eligibility Verifications. The transfer increased Federal authorization to reflect available Federal matching funds to cover costs related to Medicaid eligibility verifications of birth.	Gross Federal GF/GP	400,000 400,000 0
D. TRANSFERS			
1. Legislative Transfer Request 2014-3			
	Emergency Medical Services (EMS) Shortfall. The transfer shifted \$1,006,100 in excess GF/GP funds from the Worker's Compensation Program line to address a funding shortfall in the EMS Program line that occurred because necessary amendments for fee changes were not enacted.	Gross GF/GP	0 0
2. Legislative Transfer Request 2014-8			
a.	Medical Services Caseload/Inflation/Utilization Adjustment. Due to lower-than-anticipated caseload increases in the Health Plan Services line, the transfer shifted \$81.6 million to the Medical Care and Treatment line (\$33.9 million), the Pharmaceutical Services line (\$11.0 million), the Home Health Services line (\$555,500), the Long-Term Care Services line (\$10.3 million), the Adult Home Help Services line (\$13.5 million), the MIChild Program line (\$10.5 million), and the Federal Medicare Pharmaceutical Program line (\$1.9 million).	Gross GF/GP	0 0
b.	Federal Medicare Pharmaceutical Program. The transfer shifted \$2.0 million in excess GF/GP funds from the Physician Services line to cover projected expenditures in the Federal Medicare Pharmaceutical Program line.	Gross GF/GP	0 0

		Change From FY 2013-14 Initial Appropriation	
<p>c. Plan First Waiver. The transfer shifted \$2.1 million in excess funds (\$1.9 million Federal and \$210,000 GF/GP) to continue the Plan First waiver through the fiscal year due to ongoing litigation.</p>		Gross	0
		GF/GP	0
3. Legislative Transfer Request 2014-9			
<p>a. Oil and Gas Revenue Shortfall. The transfer shifted \$300,000 in excess GF/GP funds from the Behavioral Health Administration line to cover a shortfall in Federal Oil and Gas Royalty Revenue in the Community Residential and Support Services line.</p>		Gross	0
		GF/GP	0
<p>b. Medicaid Line Item Adjustments. The transfer shifted \$16.6 million in surplus revenue from the Medical Care and Treatment line (\$650,000) and the Hospital Service and Therapy line (\$15.9 million) to the Medicaid Mental Health Services line (\$6.0 million), the Medicaid Substance Abuse Services line (\$1.4 million), the Medical Care and Treatment line (\$650,000), the Home Health Services line (\$1.0 million), the Hospice Services line (\$2.5 million), the Medicaid Home- and Community-Based Services Waiver line (\$3.0 million), and the School-Based Services line (\$2.0 million). The shift in funds in the Medical Care and Treatment line reflected available Federal revenue.</p>		Gross	0
		GF/GP	0

DEPARTMENT OF CORRECTIONS

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	14,543.6	14,543.6
Gross	2,056,646,800	2,047,106,400
IDG	1,109,600	1,109,600
Federal	8,852,500	8,852,500
Local	8,392,800	8,392,800
Private	0	0
Restricted	56,026,100	56,026,100
GF/GP	1,982,265,800	1,972,725,400
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 107 of 2013

Healthy Michigan Enactment Savings Prisoner Re-Entry, Prisoner Health Care Services, and Substance Abuse Testing and Treatment. The initial assumed implementation date of the Medicaid expansion was January 1, 2014, and total authorized savings of \$24.2 million were assumed from various line items. The Prisoner Re-entry line item was reduced by \$3.6 million, the Prisoner Health Care Services line was reduced by \$12.6 million, and the Substance Abuse and Treatment line item was reduced by \$8.0 million.

Gross	(24,212,200)
GF/GP	(24,212,200)

2. Public Act 34 of 2014

a. Healthy Michigan Adjustments. The supplemental appropriation made an adjustment to Public Act (PA) 107 of 2013 to reflect the actual number of months that the enacted Medicaid expansion was in effect. The expected savings in PA 107 were based on an effective date of January 1, 2014, or nine months of FY 2013-14 (January - September). Because PA 107 did not take effect until March 15, 2014, the supplemental appropriation adjusted the first three months of savings to reflect a shortened enrollment period beginning April 1, 2014.

Gross	8,070,700
GF/GP	8,070,700

b. Substance Abuse Testing and Other Treatment Adjustments. The Healthy Michigan Plan assumed savings in the FY 2013-14 budget that were not achieved in certain service areas. Certain costs related to programming required by the Department and the Parole Board for

Gross	6,601,100
GF/GP	6,601,100

Certain costs related to programming required by the Department and the Parole Board for the treatment of sex offenders and substance abuse disorders are not eligible for Medicaid reimbursement. Consequently, part of the initial assumed savings had to be restored.

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

1. Legislative Transfer Request 2014-5

Leased Bed Space and Alternatives to Leased Beds. This transfer moved funds from several correctional facilities line items to the Leased Beds and Alternatives to Leased Beds line item. There was \$1.6 million transferred from Northern Region Correctional Facilities (\$1.2 million from Chippewa Correctional Facility and \$400,000 from Marquette Correctional Facility) and \$1.9 million was transferred from Southern Region Correctional Facilities (\$1.0 million from Carson City Correctional Facility and \$900,000 from the Maxey/Woodland Correctional Facility). The additional \$3.5 million for the leased beds was available from vacant bed space at the various facilities.

Gross	0
GF/GP	0

2. Legislative Transfer Request 2014-6

a. New Hepatitis C Treatment Protocols. This transfer of \$5.1 million from the Worker's Compensation line item (\$3.5 million), the County Jail Reimbursement program line item (\$1.1 million), and the Residential Services line item (\$500,000) was for the treatment of Hepatitis C under protocols that were adopted by the Federal Bureau of Prisons. The funds for this transfer were made available through declining Worker's Compensation claims, vacancies, and various efficiencies in the line items.

Gross	0
GF/GP	0

b. Facilities Expenditures Adjustment. This transfer of \$2.6 million was made by moving funds among several facilities throughout the corrections system. These transfers were made to reflect the actual expenditures needed at the various facilities for operation and programming costs.

Gross	0
GF/GP	0

The decreases included:

- Oaks Correctional Facility: (\$500,000)
- St. Louis Correctional Facility: (\$250,000)
- Bellamy Creek Correctional Facility: (\$950,000)
- Egeler Correctional Facility: (\$850,000)

**Change From FY 2013-14
Initial Appropriation**

The increases included:

- Community re-entry centers: \$500,000
- Kinross Correctional Facility: \$300,000
- Muskegon Correctional Facility: \$400,000
- Pugsley Correctional Facility: \$200,000
- Saginaw Correctional Facility: \$200,000
- Cotton Correctional Facility: \$600,000
- Lakeland Correctional Facility: \$400,000

3. Administrative Transfer Request 2014-7

This transfer adjusted \$400,000 of authorization of Federal sources in the Education Program line item.

Gross	0
GF/GP	0

DEPARTMENT OF EDUCATION

The initial appropriation was contained in Article VI, Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	587.5	587.5
Gross	298,366,000	303,752,000
IDG	0	0
Federal	211,873,000	217,159,000
Local	5,633,700	5,633,700
Private	1,933,300	2,033,300
Restricted	8,032,100	8,032,100
GF/GP	70,893,900	70,893,900
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

Early Childhood Program Enhancements. The supplemental included increased Federal revenue for program enhancements to the Child Development and Care Public Assistance program. The program enhancements were recommended by the Governor and included increasing allowable biweekly hours from 80 to 90 for an additional \$3,450,000 and having a Tiered Reimbursement system for child care providers for \$1,836,000.

Gross	5,286,000
Federal	5,286,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2014-8

Michigan Schools for Deaf and Blind. This transfer provided \$100,000 to the Michigan Schools for Deaf and Blind, Low Incident Outreach Office, to purchase refreshable braille displays that connect to ipads or computers so students can participate in online assessments. Funds became available from the Mary Jane Haarer Trust Fund for the purpose of serving deaf and blind K-12 students.

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

DEPARTMENT OF ENVIRONMENTAL QUALITY

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	1,281.5	1,281.5
Gross	517,168,800	517,218,800
IDG	9,401,900	9,401,900
Federal	150,779,700	150,779,700
Local	0	0
Private	541,800	541,800
Restricted	327,340,900	327,340,900
GF/GP	29,104,500	29,154,500
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

Beach Water Quality. This supplemental included \$50,000 GF/GP for beach water quality monitoring. The FY 2013-14 Department of Environmental Quality (DEQ) budget as enacted included funds for this purpose, but they were earmarked for a beach in St. Clair County. These funds were appropriated to allow money to be spent at other beaches as well.

Gross	50,000
GF/GP	50,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

Administrative Transfer Request 2014-4

Environmental Pollution Prevention Fund. This transfer shifted a total of \$7,065,200 in appropriations of Waste Reduction Fees and Hazardous Materials Transportation Permit revenue to the Environmental Pollution Prevention Fund (EPPF) across a total of 10 line items. The FY 2013-14 DEQ budget contained boilerplate language allowing all three of these fund sources to be spent interchangeably, and ultimately a statutory change consolidated the three fund sources into the EPPF. This transfer, while not technically necessary given the boilerplate in the DEQ budget, formalized the consolidation of these funds.

Gross	0
Restricted	0
GF/GP	0

EXECUTIVE

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	74.2	74.2
Gross	5,370,000	5,540,000
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	5,370,000	5,540,000
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

Office for New Americans. This supplemental provided initial funding for the establishment of the Office for New Americans within the Executive Office created by Executive Order 2014-2. The focus of this new office is to attract talented immigrants to the Michigan workforce and retain them.

Gross	170,000
GF/GP	170,000

B. EXECUTIVE ORDERS

Executive Order 2014-2

Office for New Americans. Executive Order 2014-2 created the Office for New Americans within the Executive Office. Initial funding was provided via supplemental funding through Public Act 34 of 2014, described above.

Gross	0
GF/GP	0

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

HIGHER EDUCATION

The initial appropriation was contained in Public Act 60 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	N/A	N/A
Gross	1,430,573,500	1,430,573,500
IDG	0	0
Federal	97,026,400	97,026,400
Local	0	0
Private	0	0
Restricted	200,565,700	200,565,700
GF/GP	1,132,981,400	1,132,981,400
Change From FY 2013-14 Initial Appropriation		

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

Tuition Restraint. Wayne State University did not comply with tuition restraint requirements and forfeited \$534,700 in performance funding. Pursuant to Section 265a(2) of Public Act 60 of 2013, funds were redistributed to universities that met all of the performance funding prerequisites as follows:

Wayne State	(\$534,700)	Lake Superior	\$4,500	Saginaw Valley	\$8,200
Central	53,500	Michigan State	111,500	UM-Ann Arbor	124,000
Eastern	19,800	Michigan Tech	21,900	UM-Dearborn	6,700
Ferris	33,900	Northern	21,600	UM-Flint	10,100
Grand Valley	58,400	Oakland	16,800	Western	43,800
Redistribution Total: \$534,700					

DEPARTMENT OF HUMAN SERVICES

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	12,150.5	12,150.5
Gross	6,018,383,400	5,999,774,000
IDG	18,127,100	18,127,100
Federal	4,814,517,900	4,805,414,000
Local	35,685,600	35,978,100
Private	11,582,800	16,224,200
Restricted	135,470,000	131,833,400
GF/GP	1,003,000,000	992,197,200
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 34 of 2014

- | | |
|---|--|
| <p>a. Youth in Transition Pilot Program. Public Act 34 provided funding for a three-year contract to establish a pilot program with a Detroit-based nonprofit agency to serve 25 youths who were aging out of the foster care system.</p> | <p>Gross 250,000
GF/GP 250,000</p> |
| <p>b. Scholarships for Foster Children. Public Act 34 appropriated \$750,000 for college scholarships for youths who were in foster care because of abuse and neglect, and provided for the funds to be distributed through the Fostering Futures Scholarship, which is part of the Michigan Education Trust. The FY 2013-14 budget had funded the program with \$600,000 in Other Federal Funding and the remainder with GF/GP revenue. The supplemental replaced the Other Federal Funding with \$600,000 in Federal Temporary Assistance for Needy Families (TANF) funding.</p> | <p>Gross 0
GF/GP 0</p> |
| <p>c. Foster Care Child Placing Agency Administrative Rate. Public Act 34 required the Department to pay 100% of the administrative rate for all new cases referred to private providers of foster care services during FY 2013-14.</p> | <p>Gross 2,500,000
GF/GP 2,500,000</p> |

		Change From FY 2013-14 Initial Appropriation	
d. Parent-to-Parent Program. Public Act 34 appropriated \$200,000 on a one-time basis from the adoption support services line item to the adoptive family support network (also known as the parent-to-parent program) to provide guidance and community connections to adoptive parents and children.	Gross	200,000	
	GF/GP	200,000	
e. Low-Income Home Energy and Assistance Program (LIHEAP). The Act recognized additional Federal LIHEAP funding and required the Department to allocate \$7.0 million of the funding for deliverable fuels assistance payments.	Gross	22,912,300	
	Federal	19,975,200	
	Private	2,937,100	
	GF/GP	0	
f. Deliverable Fuels. The Act provided additional funding for deliverable fuels crisis assistance payments.	Gross	4,000,000	
	GF/GP	4,000,000	
g. Disability Determination Services Staff Increase. The Act recognized additional Federal funding that was provided to the State to increase staffing for Federal disability determination services.	Gross	500,000	
	Federal	500,000	
	GF/GP	0	
2. Public Act 356 of 2014			
a. Adoption Subsidy Caseload Adjustment. The caseload consensus meeting in May 2014 revised the projected caseload estimate from 27,150 to 26,700 per month and the monthly cost per case from \$731.82 to \$730.40.	Gross	(4,422,300)	
	Federal	(2,684,500)	
	GF/GP	(1,737,800)	
b. Guardianship Caseload Adjustment. The caseload consensus meeting in May 2014 retained the projected caseload at 650 per month and revised the monthly cost per case from \$712.98 to \$775.	Gross	483,600	
	Federal	200,600	
	GF/GP	283,000	
c. Foster Care Payments Caseload Adjustment. The caseload consensus meeting in May 2014 revised the projected caseload estimate from 6,250 to 6,450 per month and the annual cost per case from \$27,655 to \$26,978.	Gross	1,043,500	
	Federal	543,600	
	Local	97,500	
	Private	21,500	
	GF/GP	380,900	
d. Child Care Fund Caseload Adjustment. The caseload consensus meeting in May 2014 revised the projected annual State expenditures from \$173,536,600 to \$177,000,000 due to a projected increase in the caseload.	Gross	3,463,400	
	GF/GP	3,463,400	

		Change From FY 2013-14 Initial Appropriation	
e. Family Independence Program Caseload Adjustment. The caseload consensus meeting in May 2014 revised the projected caseload estimate from 44,400 to 36,100 per month and the monthly cost per case from \$394.81 to \$363.	Gross	(53,235,400)	
	Federal	(23,704,700)	
	GF/GP	(29,530,700)	
f. State Disability Assistance Caseload Adjustment. VETOED. The caseload consensus meeting in May 2014 revised the projected caseload estimate from 7,777 to 6,800 per month and the monthly cost per case from \$223.22 to \$215. The savings of \$3.3 million Gross and GF/GP were vetoed due to an increased need for revenue from the Supplemental Security Income (SSI) Recoveries Restricted revenue source, which was lower than anticipated.	Gross	0	
	GF/GP	0	
g. Supplemental Security Income Caseload Adjustment. The caseload consensus meeting in May 2014 revised the projected caseload estimate from 275,000 to 272,800 per month and the monthly cost per case from \$18.95 to \$18.80.	Gross	(991,300)	
	GF/GP	(991,300)	
h. Alignment of Fund Sources for Foster Care Payments. The Foster Care Payments line item was not eligible to claim as much Federal funding as had been projected. The Department requested additional GF/GP revenue to align the fund sources in the line.	Gross	0	
	Federal	(2,964,300)	
	Local	(1,901,700)	
	Private	1,118,200	
	GF/GP	3,747,800	
i. Fund Shift Foster Care Payments. Due to a need for increased GF/GP funding in the Foster Care Payments line item, the Department transferred \$9.5 million GF/GP to the line from the Family Independence Program (FIP) line item, which was offset with an increase in TANF funding. The Foster Care Payments line also received more Local revenue than what was included in the budget.	Gross	0	
	Federal	(961,300)	
	Local	2,096,700	
	Private	(1,135,400)	
	GF/GP	0	
j. Alignment of Fund Sources for Adoptions Subsidies. The Adoption Subsidies line item was not eligible to claim as much Federal funding as had been projected. The Department requested additional GF/GP support to align the fund sources in the line.	Gross	873,400	
	Federal	(3,370,300)	
	GF/GP	4,243,700	
k. Alignment of Fund Sources for Guardianship Assistance. The Guardianship Assistance line item was eligible to claim additional Federal funding, which resulted in GF/GP savings.	Gross	211,100	
	Federal	361,800	
	GF/GP	(150,700)	
l. Lower State Restricted Revenue for Public Assistance. The State did not collect the projected amount of Restricted revenue from Child Support Collections that was anticipated in the FIP line item, requiring additional GF/GP support.	Gross	(1,097,700)	
	Restricted	(3,636,600)	
	GF/GP	2,538,900	

		Change From FY 2013-14 Initial Appropriation	
m. Payroll Taxes and Fringe Benefits GF/GP and TANF Adjustment.	Due to a shortfall in the Payroll Taxes and Fringe Benefits line item, the Department transferred \$11.2 million GF/GP to the line from child welfare line items. This transfer also aligned TANF revenue in order to comply with the Federal limit on administrative expenditures. As a result, the Department transferred \$11.2 million of TANF funding in the Payroll Taxes and Fringe Benefits line to several child welfare line items.	Gross	0
		GF/GP	0
n. TANF and Other Federal Funding Alignments.	The transfer increased the TANF funding by \$300,000 in the Child Welfare Field Staff – Caseload Compliance line and by \$1.2 million in the Field Staff Salaries and Wages line item. The amount of Other Federal Funding decreased by the same amount, for \$0 Gross changes.	Gross	0
		GF/GP	0
B. EXECUTIVE ORDERS - NONE			
C. CONTINGENCY FUND TRANSFERS			
1. Legislative Transfer Request 2014-08			
	Food Assistance Program Benefits. The transfer allowed the Department to claim the full amount of funding for food assistance benefits for which the State was eligible through the American Recovery and Reinvestment Act.	Gross	3,000,000
		Federal	3,000,000
		GF/GP	0
2. Legislative Transfer Request 2014-09			
	Donated Funds Positions. The contingency fund transfer recognized higher-than-anticipated private revenue in support of Donated Funds Positions, which place assistance eligibility workers in locations, such as hospitals, to process applications for Medicaid and other assistance.	Gross	1,700,000
		Private	1,700,000
		GF/GP	0
D. TRANSFERS			
1. Administrative Transfer Request 2014-07			
a. Occupancy Charge.	A transfer of \$20,000 was requested to fully support the Department's charges for State-owned buildings it occupies. The funding was transferred from the Disability Determination Services line item, which had savings due to staff vacancies.	Gross	0
		GF/GP	0
b. Worker's Compensation.	Additional funding of \$570,000 was requested in the line due to higher use than anticipated. The costs include legal fees and compensation associated with claims, as required under State law and civil service regulations. The funding was transferred from the Child Welfare Field Staff – Caseload Compliance line item.	Gross	0
		GF/GP	0

**Change From FY 2013-14
Initial Appropriation**

2. Legislative Transfer Request 2014-08

a. Budgetary Savings. Section 275 of the FY 2013-14 enacted budget for the Department required the Department to realize \$3.5 million GF/GP in savings from staff reductions and vacancies. The reductions for this transfer came from 13 line items.	Gross GF/GP	0 0
b. Local Office Expenditures. The Local Office Contractual Services, Supplies, and Materials line item required an additional \$1.5 million Gross and \$1.1 million GF/GP, which were transferred from five other line items. Costs that were associated with the shortfall included printing, new employment verification, and telecommunications.	Gross GF/GP	0 0
c. Travel. The transfer increased TANF funding by \$240,000 in the Travel line item based on utilization trends. There was sufficient authorization in the Child Welfare Institute line item due to vacancies and spending trends.	Gross GF/GP	0 0
d. Legal Support for Vulnerable Adults. Based on projected spending for legal support services for vulnerable adults, the Guardian Contract line item required a \$20,000 GF/GP increase. Funding was transferred from the Executive Direction and Support line.	Gross GF/GP	0 0
e. Adoption Support Services. The Department anticipated a need for increased funding authorization based on the projected number of finalized adoptions and the year-to-date trends for the incentive-based payments for contracted providers. A total of \$4.7 million Gross and \$3.6 million GF/GP was transferred to the Adoption Support Services line item from three other child welfare line items.	Gross GF/GP	0 0

3. Legislative Transfer Request 2014-09

a. Payroll Taxes and Fringe Benefits. The transfer partially covered the funding shortfall in the Payroll Taxes and Fringe Benefits line item, transferring \$17.3 million Gross and \$11.7 million GF/GP from other line items. The ongoing shortfall in the line, which totaled approximately \$23.7 million Gross and \$32.2 million GF/GP in FY 2013-14, was due to Other Post-Employment Benefits and fund source issues.	Gross GF/GP	0 0
b. Rent. The transfer increased the Federal authorization in the Rent line item by \$3.2 million by transferring the authorization from Michigan Rehabilitation Services. The Rent line item was eligible to claim additional Federal funding.	Gross GF/GP	0 0

		Change From FY 2013-14 Initial Appropriation	
c. Fund Source Alignment. The transfer shifted \$8.8 million in Federal and GF/GP revenue among four line items in order to reflect actual eligible claims: Child Welfare First Line Supervisors, Executive Operations Contractual Services, Supplies, and Materials, Occupancy Charge, and Michigan Rehabilitation Services.	Gross		0
	GF/GP		0
d. Field Staff Fund Sourcing. The Field Staff Salaries and Wages line item was eligible to claim additional Federal funding of \$4.8 million Gross, primarily due to changes in Medicaid eligibility determination. This transfer provided the authorization that was requested.	Gross		0
	GF/GP		0
e. State Disability Assistance. The transfer used unspent GF/GP funds of \$3.5 million for deliverable fuels assistance to substitute for SSI Recoveries Restricted revenue in the line item, which was lower than anticipated.	Gross		0
	GF/GP		0
f. Information Technology Funding Alignment. In order to provide the GF/GP authorization that was needed in the Information Technology Services and Projects line item, \$5.9 million GF/GP was transferred from three line items. Federal funding in the lines increased for \$0 Gross changes.	Gross		0
	GF/GP		0
g. Local Office Expenditures. The Local Office Contractual Services, Supplies, and Materials line item required an additional \$700,000 GF/GP, which was transferred from the Emergency Services Local Office Allocations line item. Neither line realized a change in Gross authorization.	Gross		0
	GF/GP		0
h. TANF Alignment. Based on projected expenditures in the Child Welfare Field Staff - Caseload Compliance line item, additional Federal TANF funding of \$1.7 million was requested. The funding was transferred from the Emergency Services Local Office Allocations line item. Neither line realized a change in Gross authorization.	Gross		0
	GF/GP		0

DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	337.0	337.0
Gross	75,335,500	75,335,500
IDG	707,600	707,600
Federal	2,000,000	2,000,000
Local	0	0
Private	0	0
Restricted	61,627,900	61,627,900
GF/GP	11,000,000	11,000,000
Change From FY 2013-14 Initial Appropriation		

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

Legislative Transfer Request 2014-09

Deferred Presentment Database. This transfer provided for a State restricted spending authorization shift in the Regulatory Compliance, Market Conduct, and Licensing line item of \$400,000 from Mortgage Brokers, Lenders, and Servicers Licensing Act (MBLSLA) fund fees to deferred presentment service transaction fees in order for the Department to fully support contractual deferred presentment service transaction database costs. The value of the database contract, which is determined by the volume of database activity, increased in fiscal year 2013-14 as a result of higher-than-anticipated deferred presentment transactions.

Gross	0
GF/GP	0

JUDICIARY

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	483.0	487.0
Gross	283,414,100	285,381,100
IDG	2,350,500	2,350,500
Federal	5,343,900	5,993,900
Local	7,133,100	7,133,100
Private	931,500	931,500
Restricted	84,213,800	84,213,800
GF/GP	183,441,300	184,758,300
	Change From FY 2013-14 Initial Appropriation	

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 59 of 2013

Boilerplate Section 308 Appropriation. Per the boilerplate section, because there were insufficient funds in the Court Fee Fund for judicial compensation, there was an appropriation from State General Fund to make up the difference.

Gross	567,000
GF/GP	567,000

2. Public Act 34 of 2014

a. Michigan Indigent Defense Commission. The supplemental provided initial funding for the Michigan Indigent Defense Commission (MIDC), which was established under Public Act 93 of 2013. The \$750,000 appropriation covered salary and benefit costs for 4.0 FTE positions, as well other costs such as rent, travel, and contractual services, supplies, and materials.

FTE	4.0
Gross	750,000
GF/GP	750,000

b. Expansion of Specialty Courts. The supplemental created authorization to receive additional Federal revenue made available for drug treatment courts, expansion of driving while intoxicated/sobriety courts, and evaluation of the ignition interlock program.

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

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

LEGISLATIVE AUDITOR GENERAL

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	N/A	N/A
Gross	20,954,400	20,954,400
IDG	5,092,100	5,092,100
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,951,000	1,951,000
GF/GP	13,911,300	13,911,300

**Change From FY 2013-14
Initial Appropriation**

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

LEGISLATURE

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	123,819,300	123,819,300
Gross	0	0
IDG	0	0
Federal	0	0
Local	0	0
Private	400,000	400,000
Restricted	1,109,800	1,109,800
GF/GP	122,309,500	122,309,500
Change From FY 2013-14 Initial Appropriation		

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

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	2,913.0	2,913.0
Gross	502,918,700	511,118,700
IDG	14,228,200	14,228,200
Federal	195,559,900	197,359,900
Local	656,500	656,500
Private	2,011,800	2,011,800
Restricted	265,457,400	271,857,400
GF/GP	25,004,900	25,004,900
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS - NONE

B. EXECUTIVE ORDERS

Executive Order 2014-6

Executive Reorganization. This Executive Order transferred professional licensing responsibilities of emergency medical technicians and other medical professions from the Department of Licensing and Regulatory Affairs (LARA) to the Department of Community Health. It also made adjustments to the composition of several advisory boards within State government. The Executive Order did not have a significant fiscal impact on LARA or other State agencies.

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2014-5

a. Bureau of Construction Codes Information Technology (IT) System. This transfer allowed the expenditure of available Construction Code Fund revenue for part of the Bureau's share of costs related to upgrades to its permitting system.

Gross	1,200,000
Restricted	1,200,000
GF/GP	0

		Change From FY 2013-14 Initial Appropriation	
b. Bureau of Services for Blind Persons. This transfer allowed the expenditure of Federal revenue received by the Bureau to support its programs. In development of the FY 2013-14 LARA budget, reductions in excess of Federal authorization were made to match anticipated levels of revenue. These grants came in higher than expected, which necessitated this transfer.	Gross	1,500,000	
	Federal	1,500,000	
	GF/GP	0	
c. Remonumentation Grants. A sufficient balance existed in the Survey and Remonumentation Fund to allow for the expenditure of an additional \$200,000 to cover part of Michigan's share of the costs related to the remonumentation of the Michigan-Indiana border.	Gross	200,000	
	Restricted	200,000	
	GF/GP	0	
2. Legislative Transfer Request 2014-8			
a. Unemployment Insurance Agency (UIA) Administration. This transfer provided Contingent Fund, Regular Penalty and Interest revenue for use in UIA administration. Following the loss of a significant amount of Federal UI administration block grant funds near the end of 2012, a transfer of this type has been performed each year since to cover necessary costs incurred for the administration of the UIA.	Gross	5,000,000	
	Restricted	5,000,000	
	GF/GP	0	
b. Health Systems Administration. This transfer allowed the expenditure of Federal Medicaid funds earned from the inspection of nursing homes and other facilities regulated by the Bureau of Health Care Services.	Gross	300,000	
	Restricted	300,000	
	GF/GP	0	
D. TRANSFERS			
1. Legislative Transfer Request 2014-5			
a. GF/GP Shift for IT Projects. This transfer shifted \$800,000 GF/GP from the Nursing Home Survey IT System to the Bureau of Fire Services. The Nursing Home Survey IT System was finished under-budget, which allowed these funds to be transferred to the Bureau of Fire Services where the funds will be used for part of the Bureau's costs associated with an upgrade to its permitting system.	Gross	0	
	GF/GP	0	
b. Michigan Medical Marijuana Program (MMMP) Database/Application System Upgrades. This transfer removed \$3.0 million Health Professions Regulatory Fund (HPRF) authority from the Health Professions Regulation line item and increased Michigan Medical Marijuana Fund authority in the Medical Marijuana Program line item by a like amount. Excess HPRF authority was reduced to allow the MMMP to spend funds for upgrades to its databases and to allow for the filing of paperless applications.	Gross	0	
	Restricted	0	
	GF/GP	0	

**Change From FY 2013-14
Initial Appropriation**

2. Administrative Transfer Request 2014-7

a. Health Systems Regulation. This transfer shifted \$30,000 in spending authorization between two Federal fund sources within the line item to properly align appropriations with expenditures.	Gross Federal GF/GP	0 0 0
b. Property Management. This transfer shifted \$34,000 in spending authorization among three Federal fund sources within the line item to properly align appropriations with expenditures.	Gross Federal GF/GP	0 0 0
c. Property Management. This transfer shifted \$604,000 in spending authorization among six restricted fund sources within the line item to properly align appropriations with expenditures.	Gross Restricted GF/GP	0 0 0
d. Rent. This transfer shifted \$198,000 in spending authorization among three Federal fund sources within the line item to properly align appropriations with expenditures.	Gross Federal GF/GP	0 0 0
e. Rent. This transfer shifted \$340,000 in spending authorization among four restricted fund sources within the line item to properly align appropriations with expenditures.	Gross Restricted GF/GP	0 0 0
f. Administrative Services. This transfer shifted \$643,000 in spending authorization among eight restricted fund sources within the line item to reflect proper cost-allocation methods.	Gross Restricted GF/GP	0 0 0
g. Bureau of Fire Services. This transfer shifted \$545,000 in spending authorization among five restricted fund sources within the line item to reflect actual program needs. The transfer shifted appropriation authority from Fire Service Fees and Fire Alarm Fees (\$510,000 and \$35,000, respectively) to Fireworks Safety Fund, Liquor Purchase Revolving Fund, and Underground Storage Tank Fees (\$200,000, \$195,000, and \$150,000, respectively).	Gross Restricted GF/GP	0 0 0

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	889.5	889.5
Gross	166,730,000	180,875,000
IDG	650,000	650,000
Federal	89,782,700	93,427,700
Local	1,500,000	1,600,000
Private	740,000	740,000
Restricted	27,554,000	27,554,000
GF/GP	46,503,300	56,903,300
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

- Veterans Service Delivery Initiative - Michigan Veterans Affairs Agency.** The Act provided \$2.0 million in GF/GP support for training veterans service officers within the State and providing veterans service outreach activities on the campus of postsecondary institutions. The outreach was to be accomplished by State employees and under contracts with veterans' service organizations and postsecondary institutions. The Michigan Veterans Affairs Agency was created under Executive Order 2013-2.
- Departmental Special Maintenance.** The Act provided \$1.2 million in GF/GP support for a variety of special maintenance projects for the State's Grand Rapids and the D.J. Jacobetti Veteran's Homes. In addition, \$7.2 million GF/GP was provided to support numerous repair and upgrade projects for several of the Michigan National Guard's 45 armories, including such projects as roof replacement, boiler repair, and facility modernization.

Gross	2,000,000
GF/GP	2,000,000
Gross	8,400,000
GF/GP	8,400,000

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

**Change From FY 2013-14
Initial Appropriation**

1. Legislative Transfer Request 2014-6

a. Youth Challenge Program. This transfer allowed the receipt of an additional \$100,000 in available carry-forward Local School Aid Fund revenue to administer the Youth Challenge Program. The Michigan Youth Challenge Program is a voluntary 22-week residential program geared toward Michigan's at-risk youths, ages 16 to 18, who have dropped out of school. The transfer will assist in the replacement of furnishing used by the program.	Gross Local GF/GP	100,000 100,000 0
b. D.J. Jacobetti Veterans' Home Funding Adjustment. This transfer allowed receipt of an additional \$715,000 in Federal funds for the operations of the D.J. Jacobetti Veterans' Home, available due to more favorable Federal support for disabled veterans, which helped to mitigate the shortfall in income and assessment revenue received by the home.	Gross Federal GF/GP	715,000 715,000 0
c. Headquarters and Armories/Military Training Sites and Support Facilities. This transfer allowed the receipt of an additional \$2.6 million in available U.S. Department of Defense funding to be appropriated for utilities and services costs for the Headquarters and Armories program.	Gross Federal GF/GP	2,600,000 2,600,000 0

2. Legislative Transfer Request 2014-9

State Veterans' Homes Funding Adjustment. This transfer allowed receipt of an additional \$330,000 in Federal fund authorization for the operations of the Grand Rapids and D.J. Jacobetti Veterans' Homes, available due to more favorable Federal support for disabled veterans, which helped to mitigate the shortfall in income and assessment revenue received by the homes.	Gross Federal GF/GP	330,000 330,000 0
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D. TRANSFERS

1. Legislative Transfer Request 2014-5

Capital Outlay - Grand Rapids Veterans' Home. This transfer provided for a shift of an available \$1,040,000 in Federal fund authorization from Capital Outlay - Special Maintenance, Headquarters and Armories to Capital Outlay - Special Maintenance, Veterans Homes to allow the receipt of two U.S. Department of Veterans Affairs grants for improvements at the Grand Rapids Veterans' Home. A Federal share of \$633,750 was to support the installation of three new emergency generators and a Federal share of \$406,250 was to support a new security/antiwandering system. A State match required for these grants was provided from available GF/GP appropriations.	Gross Federal GF/GP	0 0 0
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**Change From FY 2013-14
Initial Appropriation**

2. Legislative Transfer Request 2014-6

Capital Outlay Funding Adjustment. This transfer provided for a shift of \$2.0 million GF/GP from Capital Outlay - Special Maintenance, Headquarters and Armories to Capital Outlay - Land Acquisitions and Appraisals to facilitate the potential purchase of property for an armory in the Grand Traverse region of the State.

Gross	0
GF/GP	0

3. Legislative Transfer Request 2014-9

Michigan Veterans' Homes Funding Adjustment. This transfer provided for the shift of an unspent \$600,000 GF/GP from the Military Division and \$1.2 million in unspent GF/GP support from the Michigan Veterans Affairs Agency (in both cases due to employee vacancies) to the State's two veterans homes to offset an income and assessments revenue shortfall, due to declining member census as well as higher-than-anticipated worker's compensation costs.

Gross	0
GF/GP	0

DEPARTMENT OF NATURAL RESOURCES

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	2,134.3	2,135.3
Gross	342,988,900	354,698,900
IDG	1,412,300	1,412,300
Federal	67,127,300	69,327,300
Local	0	0
Private	7,237,200	7,317,200
Restricted	241,925,500	249,855,500
GF/GP	25,286,600	26,786,600
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 102 of 2013

Aquatic Invasive Species Specialist. This supplemental appropriation provided \$150,000 GF/GP and 1.0 FTE to hire an aquatic invasive species specialist. (Funding for this position also was included in the FY 2014-15 Department of Natural Resources budget.)

FTE	1.0
Gross	150,000
GF/GP	150,000

2. Public Act 34 of 2014

a. Kawkawlin River Dredging Project. The supplemental contained GF/GP funding for the dredging of the Kawkawlin River near the Saginaw Bay.

Gross	1,100,000
GF/GP	1,100,000

b. Fort Holmes on Mackinac Island Restoration. The supplemental contained GF/GP support for the restoration/rebuilding of Fort Holmes on Mackinac Island.

Gross	250,000
GF/GP	250,000

c. Local Infrastructure Improvements. The supplemental contained Michigan State Waterways Fund revenue for increased grants to local units of government for improvements to locally owned or controlled boating access sites.

Gross	330,000
Restricted	330,000
GF/GP	0

		Change From FY 2013-14 Initial Appropriation	
d. Munising Marina Waterways Project. The supplemental contained Federal funds for improvements to the Munising Bayshore Marina, including a breakwall extension, dock expansion, and a floating pier.		Gross	1,500,000
		Federal	1,500,000
		GF/GP	0
e. South Higgins State Park Waterways Project. The supplemental contained private funds for improvements to the boating access site at South Higgins State Park. Improvements include a new entrance, launch ramp, and boat wash station.		Gross	80,000
		Private	80,000
		GF/GP	0
3. Public Act 356 of 2014			
Harbor Shores Transient Marina Project. This supplemental appropriation provided authority to spend a Federal grant from the U.S. Fish and Wildlife Service for capital improvements to the Harbor Shores Transient Marina in Berrien County, bringing the total authorized cost of the project to \$1,402,000. The project includes improvements to slips, a wall and promenade, and a boater services building.		Gross	700,000
		Federal	700,000
		GF/GP	0
B. EXECUTIVE ORDERS - NONE			
C. CONTINGENCY FUND TRANSFERS			
1. Legislative Transfer Request 2014-5			
a. State Parks Funding Baseline Increase. This transfer allowed the expenditure of available Park Improvement Fund revenue for operations and maintenance of State parks. (This increase also was included in the FY 2014-15 Department of Natural Resources budget, as it was requested as a baseline increase rather than a one-off appropriation for a specific purpose.)		Gross	2,000,000
		Restricted	2,000,000
		GF/GP	0
b. Aquatic Resources Mitigation. This transfer allowed the expenditure of additional Game and Fish Protection Fund - Fisheries Settlement funds that were received as part of an ongoing agreement between Consumers Energy, the State of Michigan, and the Federal government. The funds were used for projects on the Au Sable, Muskegon, and Manistee Rivers.		Gross	400,000
		Restricted	400,000
		GF/GP	0
2. Legislative Transfer Request 2014-8			
a. Snowmobile Local Grants Program. This transfer allowed the expenditure of available Snowmobile Trail Improvement Fund revenue to increase the amount of grants available for the improvement of snowmobile trails. The grants were issued to local snowmobile clubs for the purchase and repair of equipment and maintenance on trails.		Gross	2,500,000
		Restricted	2,500,000
		GF/GP	0

Change From FY 2013-14 Initial Appropriation	
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b. Forest Management and Timber Market Development. This transfer allowed the expenditure of available Forest Development Fund revenue for increased activities related to timber marking and acreage preparation.

Gross	2,700,000
Restricted	2,700,000
GF/GP	0

D. TRANSFERS

1. Legislative Transfer Request 2014-5

a. Deer Habitat Improvement Partnership Initiative Grants. This transfer shifted \$50,000 in Game and Fish Protection Fund - Deer Habitat Reserve authority from Wildlife Management to the Deer Habitat Improvement Partnership Initiative Grants line item. The transfer allowed additional grants to be issued during FY 2013-14.

Gross	0
Restricted	0
GF/GP	0

b. Fish Production. This transfer shifted \$450,000 in Game and Fish Protection Fund authority from Fisheries Management to Fish Production. The transfer reflected anticipated Department expenditures between the two programs.

Gross	0
Restricted	0
GF/GP	0

2. Legislative Transfer Request 2014-6

Federal Authority Shift. This transfer removed excess Federal authority from two line items: \$3,320,000 from Great Lakes Restoration Initiative line item, and \$460,000 from Natural Resources Heritage. Actual Federal grants came in at a level lower than anticipated. The Federal authority from those lines was transferred into two line items: \$3.3 million to Wildlife Management to reflect increased Federal excise tax revenue on the sale of firearms and ammunition, and \$480,000 to State Game and Wildlife Area Maintenance to reflect increased Federal oil, gas, and timber sale revenue.

Gross	0
Federal	0
GF/GP	0

NATURAL RESOURCES TRUST FUND

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	N/A	N/A
Gross	27,677,800	27,677,800
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted GF/GP	27,677,800	27,677,800
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 114 of 2014, which was enacted in April 2014. This was subsequent to the publication of the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013. Therefore, the content of the initial appropriation is discussed below.

FTE
Gross
IDG
Federal
Local
Private
Restricted
GF/GP

A. INITIAL/SUPPLEMENTAL APPROPRIATIONS

Public Act 114 of 2014

Natural Resources Trust Fund. On December 4, 2013, the Michigan Natural Resources Trust Fund (MNRTF) board adopted FY 2013-14 recommendations for acquisition and development projects pursuant to Article IX, Section 35 of the Michigan Constitution and the Natural Resources and Environmental Protection Act. The recommendations included a \$27.6 million appropriation from the MNRTF for 32 acquisition projects (\$19.0 million) and 44 development projects (\$8.6 million). Matching funds of \$18.9 million result in total project costs of \$46.5 million. The MNRTF was capitalized through deposits of 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. Pursuant to the Michigan Constitution, annual expenditures consisted of MNRTF interest and earnings, and 33 $\frac{1}{3}$ % of MNRTF revenue received by the State during the previous fiscal year, until the corpus of the MNRTF reached \$500.0 million. The MNRTF reached \$500.0 million in 2011, thereby limiting subsequent annual expenditures to interest and investment earnings, and funding carried forward from previous years. The Michigan Constitution provides that not less than 25% of the total amounts made available for expenditure from the Trust Fund from any State fiscal year must be spent for acquisition of land and rights in land and not more than 25% of the total amounts made available for expenditure from the Trust Fund from any State fiscal year may be spent

for development of public recreation facilities. The Senate Fiscal Agency summary of Public Act 114 of 2014 (enacted Senate Bill 780) provides a detailed listing of FY 2013-14 projects, including a description of the project, location, and cost.

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

SCHOOL AID

The initial appropriation was contained in Public Act 60 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	0.0	0.0
Gross	13,361,803,600	13,322,291,100
IDG	0	0
Federal	1,764,421,300	1,816,158,800
Local	0	0
Private	0	0
Restricted	11,367,382,300	11,356,232,300
GF/GP	230,000,000	149,900,000

Change From FY 2013-14 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 97 of 2013

- a. **Payment for Outstanding Debt of Dissolved Districts.** The supplemental included \$2.7 million GF/GP for the cost of diverting local 18-mill revenue in Inkster and Buena Vista school districts (both of which dissolved) to pay down operating debt instead of contributing to the local share of the foundation allowance payment.
- b. **Transition Payments for Students of Dissolved Districts.** The supplemental included \$2.2 million GF/GP to provide transition grants equal to a 10% increase in foundation allowance payments to districts for enrolled students who previously had been enrolled in either the Buena Vista or the Inkster district.

Gross	2,700,000
GF/GP	2,700,000
Gross	2,200,000
GF/GP	2,200,000

2. Public Act 116 of 2014

- a. **Technical Cost Adjustments.** The supplemental made negative technical cost corrections in foundation allowances (\$49.4 million), special education (\$60.6 million), and cash flow borrowing (\$1.5 million), and increased funding for retirement costs by \$2.2 million.
- b. **Federal Race to the Top Early Learning Grant.** The supplemental included the Federal Race to the Top Early Learning Grant, totaling \$51.7 million, awarded for the purpose of increasing the number of low-income preschoolers enrolled in high-quality early learning.

Gross	(109,300,000)
Restricted	(105,150,000)
GF/GP	(4,150,000)
Gross	51,737,500
Federal	51,737,500
GF/GP	0

**Change From FY 2013-14
Initial Appropriation**

<p>c. Dissolved Districts. The supplemental included \$5.0 million for reimbursement of costs associated with the transfer of property from a dissolved district to another district.</p>	<p>Gross 5,000,000 Restricted 5,000,000 GF/GP 0</p>
<p>d. Information Technology (IT) Certifications. The supplemental included \$3.9 million GF/GP for a contract with a single provider to provide IT education opportunities to high school, career academy, and community college students.</p>	<p>Gross 3,900,000 GF/GP 3,900,000</p>
<p>e. Year-Round Schools. The supplemental included \$2.0 million for year-round school grants to at-risk districts for implementing a year-round instructional program in at least one school building.</p>	<p>Gross 2,000,000 Restricted 2,000,000 GF/GP 0</p>
<p>f. Strict Discipline Academies (SDAs). The supplemental included \$2.0 million for SDAs to pay for the portion of time students are educated at the academies after the spring count day, net of standard pupil memberships paid for through the foundation allowance.</p>	<p>Gross 2,000,000 Restricted 2,000,000 GF/GP 0</p>
<p>g. Advanced Placement (AP) and International Baccalaureate (IB) Incentives. The supplemental included \$250,000 GF/GP for efforts to increase the number of low-income pupils who participate and succeed in AP and IB programs, by covering all or part of the cost of test fees.</p>	<p>Gross 250,000 GF/GP 250,000</p>

3. Public Act 196 of 2014

<p>Fund Shift. This supplemental included an \$85.0 million fund shift that reduced GF/GP dollars supporting the budget and replaced them with restricted School Aid Fund revenue to support existing line items.</p>	<p>Gross 0 Restricted 85,000,000 GF/GP (85,000,000)</p>
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B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

Legislative Transfer Request 2014-9

<p>Special Education. This transfer reduced Court-Placed Special Education funding by a total of \$3,066,000 to reflect lower-than-anticipated costs, and moved \$2,716,000 of that total into Special Education Millage Equalization to fully reimburse intermediate school districts as prescribed in the State School Aid Act and eliminate proration in the line. The remaining \$350,000 was moved into the Special Education - Other Foundations account (Section 51a(11) of the Act) to reflect the anticipated amount needed.</p>	<p>Gross 0 GF/GP 0</p>
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DEPARTMENT OF STATE

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	1,562.0	1,562.0
Gross	219,548,900	219,865,900
IDG	20,000,000	20,000,000
Federal	1,810,000	1,810,000
Local	0	0
Private	100	100
Restricted	182,485,400	182,485,400
GF/GP	15,253,400	15,570,400
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

Interlock Device Information Processing; Late Filing Fee Reimbursement. Public Act 34 of 2014 added \$200,000 for the electronic processing of information for individuals who are required to install interlock devices for impaired driving violations. Additional funding totaling \$117,000 was appropriated to reimburse local units of government for late filing fee charges (for failure to report late contributions under the Michigan Campaign Finance Act) that were refunded pursuant to Public Act (PA) 277 of 2012.

Gross	317,000
GF/GP	317,000

B. EXECUTIVE ORDERS

Executive Order 2014-5

Child Protection Registry. Executive Order 2014-5 transferred all authority, powers, duties, functions, and responsibilities concerning the Child Protection Registry to the Department of State from the Department of Licensing and Regulatory Affairs. The program was created by PA 241 of 2004 and requires the Department to create a registry that allows for the free registration of internet contact points to which a minor child might have access. Registrants can include parents, guardians, schools, and other institutions or entities that serve minors. Anyone sending a message to these contact points is

Gross	0
GF/GP	0

required to pay a communications fee for access to these contact points. The Department is required to verify compliance with the Registry of all senders. Funds collected by these fees are deposited into the Children's Protection Registry Fund. No appropriation changes were made as a result of this Executive Order in FY 2013-14. Funding for this function was transferred to the Department of State in the appropriation bill for FY 2014-15, PA 252 of 2014, Article VIII.

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF STATE POLICE

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	2,931.0	2,931.0
Gross	606,819,000	616,554,100
IDG	25,219,700	25,219,700
Federal	98,846,100	102,196,100
Local	6,967,500	6,967,500
Private	239,700	239,700
Restricted	122,071,700	125,146,800
GF/GP	353,474,300	356,784,300
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

- | | |
|--|--|
| <p>1. Public Safety Broadband Network. The Act provided \$3,350,000 in Federal grant funds for the State and local implementation of a program to support activities pertaining to governance, outreach, education, and strategic planning for the development of a next-generation, internet protocol-enabled public safety broadband network.</p> | <p>Gross 3,350,000
Federal 3,350,000
GF/GP 0</p> |
| <p>2. State Emergency Management Center Assistance for a Federal-Designated Disaster. The Act included \$2,310,000 GF/GP to provide assistance to local units of government for municipal Federal matching funds requirements for those areas of western Michigan affected by the severe and widespread flooding that occurred in April and May 2013 for which a Presidential disaster declaration was made.</p> | <p>Gross 2,310,000
GF/GP 2,310,000</p> |
| <p>3. Support to Local Units for Cost Related to Ice Storms. The Act provided for \$1.0 million GF/GP to alleviate the financial burden placed upon the funds of the counties and municipalities of central Michigan that experienced the ice storm of December 22 and 23, 2013, to mitigate tree-related damage and debris removal costs associated with the storm. The appropriation required counties and municipalities to apply to the Department of State Police Emergency Management Division for assistance grants.</p> | <p>Gross 1,000,000
GF/GP 1,000,000</p> |

**Change From FY 2013-14
Initial Appropriation**

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2014-6

Emergency 911 Services Reimbursements. This transfer allowed the receipt and expenditure of \$1,107,000 in Restricted revenue (from Sprint PCS) as a reimbursement for the company's purchase of radio frequencies previously allotted for public safety. Under the reimbursement arrangement, the company was responsible for all associated expenses, which included the replacement cost of equipment that could not be reprogrammed to operate in the new frequency. The transfer also allowed the receipt of contractual revenue of \$668,100 from Otsego County for the State Police's provision of full 911 services, including call taking and dispatch of local law, fire, and EMS agencies.

Gross	1,775,100
Restricted	1,775,100
GF/GP	0

2. Legislative Transfer Request 2014-9

Criminal Justice Information Center (CJIC). This transfer allowed \$1.3 million in Restricted revenue (CJIC Fees) to be received and spent due to a higher-than-anticipated demand for fingerprint background checks (\$30 fee) and Internet Criminal History Access Tool checks (\$10 fee). The funds were spent on CJIC operations and the replacement of an Automated Fingerprint Identification System.

Gross	1,300,000
Restricted	1,300,000
GF/GP	0

D. TRANSFERS

Legislative Transfer Request 2014-9

Next Generation Emergency 911 Services. This transfer allowed the shift of unused interdepartmental grant spending authority from Specialized Services to Support Services to support higher-than-anticipated expenditures associated with the acquisition of a feasibility study on the information technology-based next generation statewide 911 system.

Gross	0
IDG	0
GF/GP	0

DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	2,816.0	2,812.0
Gross	1,190,375,100	1,182,835,800
IDG	677,159,800	693,317,400
Federal	8,790,900	8,790,900
Local	1,320,800	1,320,800
Private	190,400	190,400
Restricted	94,125,900	93,426,800
GF/GP	408,787,300	385,789,500
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 34 of 2014

- | | |
|---|--|
| <p>a. Debt Service for Construction Projects. This supplemental included \$2.3 million for debt service for construction projects at Saginaw Valley State University, Kalamazoo Valley Community College, Macomb Community College, Muskegon Community College, and Southwestern Michigan College.</p> | <p>Gross 2,464,700
GF/GP 2,464,700</p> |
| <p>b. UAW Professional Development. This supplemental included funding for professional development services for UAW-represented State employees pursuant to a contract agreement.</p> | <p>Gross 720,000
IDG 720,000
GF/GP 0</p> |
| <p>c. Military Retirement System. Supplemental funding of \$400,000 was provided to fully fund the prefunding retirement costs for the Military Retirement System. Additional funding of \$107,000 was included to pay for pension cost increases that exceeded the original appropriation.</p> | <p>Gross 507,000
GF/GP 507,000</p> |
| <p>d. State Building Authority (SBA) Rent. The Act included a negative supplemental adjustment for SBA rent payments due to adjustments in contracts and debt restructuring.</p> | <p>FTE (4.0)
Gross (26,400,000)
GF/GP (26,400,000)</p> |

**Change From FY 2013-14
Initial Appropriation**

<p>e. Transfer of SBA Administration. The Act included a negative supplemental adjustment due to the transfer of SBA administrative functions from the Department of Technology, Management, and Budget (DTMB) to the Department of Treasury.</p>	<p>Gross (699,100) Restricted (699,100) GF/GP 0</p>
<p>2. One-Time Boilerplate Adjustment. The budget made a one-time adjustment totaling \$430,500 to authorize the re-appropriation of remaining funds from a grant totaling \$1.25 million in FY 2011-12 (under Public Act 63 of 2011) made to Michigan State University for asbestos abatement. Boilerplate language in the FY 2013-14 enacted budget re-appropriated the remaining funds from the original grant to MSU for the completion of a sewer project associated with the demolition of the former State Police Headquarters located on the MSU campus.</p>	<p>Gross 430,500 GF/GP 430,500</p>
<p>3. State Budget Office Letter from 9-25-14</p> <p>Information Technology (IT) - Alignment of IDG Funding. The finalized budget for FY 2013-14 included \$15.4 million to align its interdepartmental grant (IDG) funding with enacted FY 2013-14 appropriations for all IT funding contained in each State department or agency. This adjustment is in accordance with boilerplate language included in Article VIII of Public Act 59 of 2013.</p>	<p>Gross 15,437,600 IDG 15,437,600 GF/GP 0</p>

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

Legislative Transfer Request 2014-8

<p>Motor Vehicle Fleet Costs. This transfer increased IDG revenue authorization for motor vehicle fleet expenditures related to increased leasing, fuel, and vehicle maintenance costs by \$8.5 million. The transfer aligned the DTMB appropriation with the anticipated fleet costs in the Department of Human Services and the Michigan State Police primarily for leasing additional vehicles. Excess authorization was available in Technology Services because expenditures were lower than FY 2013-14 budgeted amounts.</p>	<p>Gross 0 IDG 0 GF/GP 0</p>
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DEPARTMENT OF TRANSPORTATION

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	2,912.3	2,912.3
Gross	3,597,116,700	3,826,145,600
IDG	3,625,100	3,625,100
Federal	1,198,885,500	1,208,268,600
Local	50,177,100	50,177,100
Private	100,000	100,000
Restricted	2,223,029,000	2,227,374,800
GF/GP	121,300,000	336,600,000
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 102 of 2013

Municipal Credit Program. Funding for this item was not included in the initial enacted budget. Funds were appropriated from the Comprehensive Transportation Fund and ultimately distributed to local units of government in Oakland, Macomb, and Wayne Counties for local public transit programs.

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

2. Public Act 34 of 2014

a. Priority Road Projects. This supplemental set eligibility parameters for certain projects for funding via the Priority Road Investment Program. Generally, a project had to be commenced or designed by July 1, 2014, to receive funding through the program. The Act earmarked \$100,000 for signs, signals, or barriers for bridges that are closed or under weight restrictions.

Gross	115,000,000
GF/GP	115,000,000

b. Special Winter Road Maintenance. Supplemental funding of \$100.0 million was appropriated for distribution to the State Trunkline Fund and local road agencies. The funds must be used for road maintenance.

Gross	100,000,000
GF/GP	100,000,000

c. Federal TIGER Grant. The Act included a supplemental appropriation for a TIGER program grant and to maximize Federal match dollars for rail improvements.

Gross	11,728,900
Federal	9,383,100

Change From FY 2013-14 Initial Appropriation	
Restricted	2,345,800
GF/GP	0
Gross	300,000
GF/GP	300,000

d. **Beaver Island Boat Company One-Time Grant.** A ferry to Beaver Island required significant repairs. Supplemental funding of \$300,000 was appropriated to fund repairs of a publicly owned and privately operated ferry to Beaver Island.

3. Public Act 356 of 2014

Priority Road Projects Extension. Supplemental boilerplate language removed the deadline of July 1, 2014, for Priority Road Investment Program projects that were authorized in Public Act 34 of 2014.

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE

DEPARTMENT OF TREASURY - DEBT SERVICE

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	0.0	0.0
Gross	154,202,500	154,202,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	3,014,500	3,014,500
GF/GP	151,188,000	151,188,000
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

FTE
Gross
IDG
Federal
Local
Private
Restricted
GF/GP

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

1. Legislative Transfer Request 2014-5

Debt Service. This transfer increased State General Fund spending authorization by \$40,000 for the Clean Michigan Initiative line item to fully fund scheduled debt service payments. Sufficient authority was available in the State General Fund appropriation for Debt Service, Great Lakes Water Quality Bond as anticipated bonding issuance did not occur in the Great Lakes Water Quality Program due to lower-than-anticipated demand for program resources.

Gross 0
GF/GP 0

2. Legislative Transfer Request 2014-8

Property Tax Law Supervision. This transfer increased State General Fund spending authorization by \$2.5 million for the Supervision of the General Property Tax Law line item under Local Government Programs. Sufficient authority was available in the State General Fund appropriation for Debt Service, Great Lakes Water Quality Bond as anticipated bonding issuance

Gross 0
GF/GP 0

**Change From FY 2013-14
Initial Appropriation**

did not occur in the Great Lakes Water Quality Program due to lower-than-anticipated demand for program resources. Recently enacted changes included in Public Acts 87, 92, and 93 of 2014, associated with the August 2014 passage of Proposal 1 (property tax reform), require the Department to process returns and payments associated with the use tax to implement the State Essential Services Act and the Alternative State Essential Services Assessment Act accordingly.

DEPARTMENT OF TREASURY - OPERATIONS

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	1,774.5	1,778.5
Gross	498,233,500	707,922,600
IDG	9,130,000	9,130,000
Federal	39,410,400	39,410,400
Local	1,959,500	1,959,500
Private	22,000	22,000
Restricted	357,908,300	565,197,400
GF/GP	89,803,300	92,203,300
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 34 of 2014

- a. Convention Facility Tax Revenue Distribution.** This supplemental appropriation provided \$11.5 million in State restricted funds to allow all Convention Facility Tax revenue collected in fiscal year 2013-14 to be distributed according to the State Facility Development Act.
- b. Credit/Debit Cards.** This supplemental appropriation provided \$1.5 million GF/GP for start-up costs associated with the Department of Treasury allowing taxpayers to pay income taxes owed the State with a credit or debit card. The funds were used primarily for information technology upgrades necessary to allow the Department to accept these types of payments.
- c. Transfer of State Building Authority (SBA) Administration.** This supplemental appropriation added State restricted funds of \$699,100 and 4.0 FTEs in FY 2013-14 to fund the transfer of the program in that fiscal year pursuant to Executive Order 2013-8, which transferred the administrative functions of the SBA from the Department of Technology, Management, and Budget to the Department of Treasury.

Gross	11,500,000
Restricted	11,500,000
GF/GP	0
Gross	1,500,000
GF/GP	1,500,000
FTE	4.0
Gross	699,100
Restricted	699,100
GF/GP	0

**Change From FY 2013-14
Initial Appropriation**

2. Public Act 181 of 2014

Michigan Financial Review Commission. This supplemental appropriation added \$900,000 GF/GP to provide for administrative costs associated with the creation of the Michigan Financial Review Commission in the Act. The Commission was created in response to the Detroit financial crisis and bankruptcy to provide oversight for the City of Detroit.

Gross	900,000
GF/GP	900,000

3. Public Act 187 of 2014

Settlement Administration Fund. This supplemental appropriation authorized the distribution of \$194.8 million from the State's Budget Stabilization Fund to the retirement systems of the City of Detroit for fiscal year 2013-14. The money was first transferred to the newly created Settlement Administration Fund administered by the Settlement Administration Authority, and then paid to the retirement systems upon their meeting certain conditions detailed in the Act.

Gross	194,800,000
Restricted	194,800,000
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2014-5

Payments in Lieu of Taxes. This transfer increased the spending authority by a total of \$290,000 in State restricted funds for the Michigan Natural Resources Trust Fund (MNRTF), Game and Fish Protection Fund, and Michigan State Waterways Fund for the Purchased Lands line item under the Payments in Lieu of Taxes (PILT) program. The transferred funds increased the Purchased Lands line item to provide full funding for the remaining payments for FY 2013-14 and to avoid proration of those payments. Sufficient authority was available in the State restricted contingency revenue line item to effect this transfer and sufficient State restricted revenue was available from the MNRTF, Game and Fish Protection Fund, and State Waterways Fund.

Gross	290,000
Restricted	290,000
GF/GP	0

D. TRANSFERS

1. Legislative Transfer Request 2014-8

Property Tax Law Supervision. This transfer increased State General Fund spending authorization by \$2.5 million for the Supervision of the General Property Tax Law line item under Local Government Programs. Sufficient authority was available in the State General Fund appropriation for Debt Service, Great Lakes Water Quality Bond as anticipated bonding issuance

Gross	0
GF/GP	0

**Change From FY 2013-14
Initial Appropriation**

did not occur in the Great Lakes Water Quality Program due to lower-than-anticipated demand for program resources. Recently enacted changes included in Public Acts 87, 92, and 93 of 2014, associated with the August 2014 passage of Proposal 1 (property tax reform), require the Department to process returns and payments associated with the use tax to implement the State Essential Services Act and the Alternative State Essential Services Assessment Act accordingly.

2. Administrative Transfer Request 2014-4

Gaming Control Administration. This administrative transfer adjusted State restricted revenue sources within the Casino Gaming Control Administration line item to better align anticipated revenue with actual collections. State services fee fund revenue was reduced by \$75,000 while casino gambling agreements revenue was increased by a corresponding \$75,000 for a net effect on the budget of zero.

Gross	0
Restricted	0
GF/GP	0

DEPARTMENT OF TREASURY - REVENUE SHARING

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	0.0	0.0
Gross	1,133,857,700	1,135,693,200
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,133,857,700	1,135,693,200
GF/GP	0	0
Change From FY 2013-14 Initial Appropriation		

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

Simplification of Boilerplate Requirements. The Act amended the boilerplate language that applied to the Economic Vitality and Incentive Program for cities, villages, and townships, and the County Incentive Program to allow cities, villages, and townships that submitted the certification of compliance with accountability and transparency requirements after October 1, 2013, but before December 1, 2013, to receive full payments for that category. The Act also changed requirements for the unfunded accrued liability plan to eliminate submission of the estimated cost savings of previous changes to retirement plans. This change averted the need for eligible local governments to obtain actuarial reports.

Gross	0
GF/GP	0

B. EXECUTIVE ORDERS - NONE

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS

Legislative Transfer Request 2014-9

Economic Vitality Incentive Program (EVIP). Revenue sharing boilerplate provides that any unspent funds from EVIP become available for the Competitive Grant Assistance Program (CGAP) after a

Gross	0
GF/GP	0

**Change From FY 2013-14
Initial Appropriation**

legislative transfer. At the end of FY 2013-14, there was \$100,300 (0.04% of the total appropriated for EVIP) available for transfer because 25 local governmental units did not qualify for all of the funding for which they would have been eligible. The transfer affected the ongoing line items for these programs. It reduced the total funding for EVIP by \$100,300 from \$235,840,000 to \$235,739,700 in FY 2013-14 and increased the total funding for the Competitive Grant Assistance Program from \$15.0 million to \$15,100,300 in FY 2013-14.

E. OTHER ADJUSTMENTS

Constitutional Revenue Sharing. Constitutional revenue sharing distributes 15% of the revenue from the sales tax levied at a 4% rate to cities, villages, and townships on a per capita basis. The original appropriation for constitutional revenue sharing was made based on estimated sales tax revenue. Actual payments are determined using actual revenue collections. The appropriation for constitutional revenue sharing is adjusted at year end based on actual payments. At enactment, constitutional revenue sharing was estimated at \$737,257,700 in FY 2013-14. Actual payments totaled \$739,093,200, an increase of \$1,835,500 from the original estimate. The final appropriations for each revenue sharing program are shown below.

Gross	1,835,500
Restricted	1,835,500
GF/GP	0

Revenue Sharing Programs	FY 2013-14 Year-End Appropriations
Constitutional Revenue Sharing	\$739,093,200
Economic Vitality Incentive Program	235,739,700
County Revenue Sharing	116,608,000
County Incentive Program	29,152,000
Competitive Grant Assistance Program	15,100,300
TOTAL	\$1,135,693,200

DEPARTMENT OF TREASURY - STRATEGIC FUND AGENCY

	FY 2013-14 Initial Appropriation	FY 2013-14 Year-End Appropriation
FTE	756.0	756.0
Gross	1,008,273,900	1,015,165,000
IDG	0	0
Federal	638,370,300	638,370,300
Local	4,433,500	4,433,500
Private	5,454,900	5,454,900
Restricted	141,851,300	146,352,300
GF/GP	218,163,900	220,554,000
Change From FY 2013-14 Initial Appropriation		

The initial appropriation was contained in Public Act 59 of 2013. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2013-14 Appropriations Report Part II - Initial Appropriations published in August 2013 for a detailed description.

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 34 of 2014

- | | |
|--|---|
| <p>1. Home Affordable Refinance Program (HARP). The supplemental included \$801,000 in State restricted funding to provide HARP grants. This program assists individuals who are current on their mortgage payments to obtain refinancing for which they may otherwise not qualify due to a decline in the value of their property. Grants are used to assist with closing costs associated with mortgage refinancing. Funding was supported with lapsed HARP program funds that were originally provided in Public Act 296 of 2012 (an FY 2011-12 supplemental).</p> | <p>Gross 801,000
Restricted 801,000
GF/GP 0</p> |
| <p>2. Blight Elimination. The supplemental provided \$3.7 million in State restricted funding to support blight elimination, including demolition and restoration programs across the State of Michigan. Funding was supported with lapsed HARP program funds that were originally provided in PA 296 of 2012.</p> | <p>Gross 3,700,000
Restricted 3,700,000
GF/GP 0</p> |
| <p>3. Detroit Rouge Park Improvements. The supplemental included \$300,000 GF/GP for improvements at the River Rouge Park in the City of Detroit.</p> | <p>Gross 300,000
GF/GP 300,000</p> |
| <p>4. Land Bank Fast Track Authority. The supplemental provided \$1.75 million GF/GP to support operational expenses for the Land Bank Fast Track Authority. Eligible costs included property management, maintenance and conveyance, and quiet title services.</p> | <p>Gross 1,750,000
GF/GP 1,750,000</p> |

Change From FY 2013-14 Initial Appropriation	
Gross	340,000
GF/GP	340,000
Gross	100
GF/GP	100

5. **Detroit Pre-College Science and Engineering Program.** The supplemental provided \$340,000 GF/GP for a grant to the Detroit Area Pre-College Engineering Program.
6. **Public/Private Partnership for P20 Education Hub.** The supplemental included a \$100 placeholder for curriculum development and research; lab and training equipment; operational expenses; and other costs associated with converting the Steelcase Pyramid Building in Grand Rapids into a new public school academy.

B. EXECUTIVE ORDERS

Executive Order 2014-8

State Land Bank Fast Track Authority. Executive Order 2014-8 provided for an executive reorganization of the State Land Bank Fast Track Authority. All authority, powers, duties, responsibilities, and functions of the board of directors of the State Land Bank Fast Track Authority and the Office of the Executive Director were transferred to the Office of the Executive Director of the Michigan State Housing Development Authority (MSHDA). The Executive Order also stated that the State Land Bank Fast Track Authority would continue to exist as an autonomous entity within MSHDA. No appropriation changes were made as a result of this Executive Order in FY 2013-14. Funding for the continued operation of the Land Bank Fast Track Authority was provided in the appropriation bill for FY 2014-15, PA 252 of 2014, Article VIII.

C. CONTINGENCY FUND TRANSFERS - NONE

D. TRANSFERS - NONE



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