

FY 2014-15 APPROPRIATIONS REPORT

Part III - Year-End Appropriations

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THE SENATE FISCAL AGENCY

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

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



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APPROPRIATIONS OVERVIEW

FY 2014-15 YEAR-END APPROPRIATIONS OVERVIEW

The budget for fiscal year (FY) 2014-15 was the fourth State budget for Governor Rick Snyder. Similarly to FY 2013-14, when the State budget was passed by the Legislature by June 4, 2013, the FY 2014-15 budget was passed by the Legislature on June 11 and 12, 2014, and signed into law by the Governor on June 24, 2014 (Education omnibus appropriations, Public Act 196 of 2014) and June 30, 2014 (General omnibus appropriations, Public Act 252 of 2014).

During FY 2014-15, the Legislature approved a proposal from the Governor that was a combination of Executive Order 2015-5 and Public Acts 5 and 6 of 2015 (negative supplemental bills), to reduce appropriations in order to keep the budget in balance. Other adjustments to the initial budget during the fiscal year included: 10 supplemental appropriation bills; appropriations conveyed through boilerplate language in the budget bills; legislative and administrative transfers of interdepartmental revenue; modifications in revenue sharing payments related to changes in sales tax revenue estimates; and the appropriation of \$187.6 million of additional Federal, Local, Private, and State Restricted funds through contingency fund transfers.

The 12 supplemental bills approved by the Legislature and signed into law by the Governor included both positive and negative appropriations, and produced a net increase from the initial budget of \$840.3 million in Adjusted Gross¹ appropriations, including an adjustment of \$952.8 million in the Department of Community Health to reflect the full-year costs for the expansion of the State's Medicaid program to cover individuals up to 133.0% of the Federal poverty level who had previously not been Medicaid-eligible.

At the close of the fiscal year, the Legislature had approved and the Governor had signed into law Adjusted Gross appropriations that totaled \$53.2 billion. This represented an increase of \$924.5 million over the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. Details of the initial FY 2014-15 appropriations are contained in the Senate Fiscal Agency's (SFA's) *FY 2014-15 Appropriations Report: Part II – Initial Appropriations*, published in August 2014.

Table 1 provides a summary of the final level of FY 2014-15 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$53.2 billion, which included \$22.8 billion of Federal funds, \$539.1 million of Local and Private revenue, \$20.2 billion of State Restricted revenue, and \$9.7 billion of General Fund/General Purpose (GF/GP) appropriations. Federal funds supported 42.9% of the Adjusted Gross appropriations, a higher percentage than in FY 2013-14. 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 40.8% in FY 2013-14.

Table 2 outlines FY 2014-15 Adjusted Gross appropriations. The initial Adjusted Gross appropriations (both ongoing and one-time) totaled \$52.3 billion, supplemental appropriations added \$840.3 million, Executive Order 2015-5 reduced appropriations by \$127.7 million, appropriations of \$32.1 million were conveyed through boilerplate language in the Department of Community Health (\$32.0 million) and in the Judiciary budget (\$0.1 million), a legislative transfer involving interdepartmental grant revenue for the Civil Service Commission added \$0.5 million, changes in the sales tax revenue estimates related to revenue sharing reduced appropriations by \$7.6 million, an administrative transfer involving interdepartmental grants in the Department of Attorney General reduced that budget by \$0.7 million, and contingency fund transfers added \$187.6 million. Table 3 provides a summary of the \$840.3 million of Adjusted Gross appropriations contained in the FY 2014-15 supplemental appropriation bills.

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

Table 4 summarizes FY 2014-15 State Spending from State Resources² appropriations. The initial State Spending from State Resources appropriations (both ongoing and one-time) totaled \$30.1 billion. Positive and negative supplemental appropriations reduced State Spending by a net amount of \$102.4 million (primarily due to technical cost adjustments and fund shifts in the School Aid budget), Executive Order 2015-5 reduced appropriations by \$102.9 million, contingency fund transfers added \$6.9 million, and other revenue adjustments reduced appropriations by a net \$8.2 million. Table 5 provides a summary of the \$102.4 million of negative State Spending from State Resources appropriations contained in the FY 2014-15 supplemental bills.

Table 6 provides an overview of the FY 2014-15 GF/GP appropriations. The initial GF/GP appropriations (both ongoing and one-time) were \$10.1 billion, supplemental appropriations reduced that amount by \$291.8 million, Executive Order 2015-5 reduced appropriations by \$102.9 million, and a boilerplate provision in the Judiciary budget added \$0.1 million for judges' compensation, resulting in an FY 2014-15 year-end GF/GP total of \$9.7 billion. Table 7 provides a summary of the \$291.8 million of negative GF/GP appropriations contained in the FY 2014-15 supplemental bills.

FY 2014-15 Supplemental Appropriation Acts

Public Act 182 of 2014: The Act amended the Home Rule City Act to require the City of Detroit to establish a chief financial officer and to adopt a four-year financial plan, among other revised financial practices. Section 4t (2) appropriated \$100,000 GF/GP to the Department of Treasury to administer the provisions of the Act.

Public Act 281 of 2014: This Act, the Scientific Fish and Wildlife Conservation Act (a law initiated by petition and enacted by the Legislature), amended the Natural Resources and Environmental Protection Act to require the Natural Resources Commission to use sound scientific wildlife management principles when designating wildlife species (such as wolves) as game. Public Act 281 also appropriated \$1.0 million to the Department of Natural Resources to implement management practices for the response, prevention, control, and/or elimination of aquatic invasive species.

Public Act 282 of 2014: The Act amended the Michigan Business Tax (MBT) Act to revise calculations for various tax credits and apportionments, and resulted in estimated GF/GP revenue losses of about \$40.0 million, but also prevented the State from paying approximately \$1.1 billion in MBT refunds as a result of a Michigan Supreme Court ruling in a case involving IBM. Public Act 282 also included a \$1.0 million GF/GP appropriation to the Department of Treasury to implement the requirements of the Act concerning tax refunds.

Public Act 318 of 2014: This Act created the Sexual Assault Evidence Kit Tracking and Reporting Commission within the Domestic and Sexual Violence Prevention and Treatment Board. A \$25,000 GF/GP appropriation to the Department of Human Services was included to implement the Act. The funds would be used for operation of the Commission, including travel reimbursements for members and the procurement of materials and other supplies.

Public Act 356 of 2014: The Act included Adjusted Gross appropriations of \$43.0 million and GF/GP appropriations of \$30.0 million, primarily to reflect the costs associated with several natural disasters in the State of Michigan. There was an appropriation of \$32.5 million

² State Spending from State Resources appropriations are Adjusted Gross appropriations less Federal, Local, and Private revenue.

in the Department of State Police for disaster assistance related to flood damage in southeastern Michigan and freeze damage in the Upper Peninsula, financed by \$2.5 million from the Disaster Contingency Fund and \$30.0 million from GF/GP revenue. There also was an appropriation of \$10.5 million in the Department of Community Health for the Health Homes Program, which is intended to coordinate services for chronically ill Medicaid beneficiaries. The funding was split between Federally Qualified Health Centers and community mental health boards, financed 90.0% by Federal revenue, with local and private matching funds.

The Act also included language that: a) required State agencies to give preference in all purchases to USDA-certified biobased products; b) revised the scope of the Michigan State University bio-engineering facility project; c) clarified the Self-Insurer's Security Fund appropriation for Delphi Corporation workers' compensation claims payments; and d) removed the July 1, 2014, deadline for Priority Road Investment Program projects administered by the Department of Transportation.

Public Act 414 of 2014: This Act amended the Public Employment Relations Act to require exclusive bargaining representatives to verify expenditures attributed to collective bargaining, and excluded student athletes from the definition of "public employee". The Act included a \$100,000 GF/GP appropriation to the Michigan Employment Relations Commission within the Department of Licensing and Regulatory Affairs to offset costs related to posting calculations of expenditures related to the exclusive representation of public employees on the Commission's website.

Public Act 5 of 2015: This School Aid supplemental, along with Public Act 6 of 2015 and Executive Order 2015-5, was part of the Governor's proposal to reduce appropriations in order to keep the FY 2014-15 budget in balance. Public Act 5 reduced School Aid Adjusted Gross appropriations by \$183.4 million, to reflect technical cost reductions of \$95.9 million, budget reductions of \$89.6 million, and Michigan Public School Employees Retirement System (MPERS) rate cap cost increases of \$2.2 million. The Act included \$81.2 million of GF/GP reductions in the K-12 budget and a fund shift from GF/GP revenue to State Restricted School Aid Fund (SAF) revenue to allow \$167.1 million of GF/GP funding in the Community Colleges budget, and \$2.0 million in the Higher Education budget, to be supplanted with SAF funding. All of these reductions and fund shifts produced GF/GP budget-balancing savings of \$250.3 million.

Public Act 6 of 2015: This general departmental supplemental, along with Public Act 5 of 2015 and Executive Order 2015-5, was part of the Governor's proposal to reduce appropriations in order to keep the FY 2014-15 budget in balance. Public Act 6 included negative Adjusted Gross appropriations of \$120.2 million and negative GF/GP appropriations of \$169.4 million. The \$169.4 million total GF/GP reduction amount consisted of \$100.0 million of caseload and cost reductions in the Department of Community Health, \$93.1 million of reductions in various State departments, and \$23.7 million for cost increases in various State departments, primarily for Department of Human Services caseload costs (\$9.2 million) and May ballot proposal costs in the Department of Treasury (\$11.0 million).

Public Act 84 of 2015: This was the FY 2015-16 annual General omnibus appropriation act, which also included FY 2014-15 supplementals totaling \$1.0 billion of Adjusted Gross appropriations and \$12.7 million of GF/GP appropriations for four State departments. The largest piece of the supplemental was \$993.7 million of Federal appropriations in the newly-formed Department of Health and Human Services to reflect caseload and cost adjustments for both the standard and expanded Medicaid programs.

Public Act 85 of 2015: This was the FY 2015-16 annual Education omnibus appropriation act, which also included FY 2014-15 technical consensus cost reductions of \$13.0 million from State Restricted SAF revenue.

Public Act 86 of 2015: The Act appropriated \$100.0 million to the Department of Technology, Management, and Budget for the purchase of tax vouchers under the Michigan Early Stage Investment Act of 2003, using \$76.2 million of GF/GP revenue and \$23.8 million of Merit Award Trust Fund revenue. The Act authorized the purchase of \$50.0 million of vouchers scheduled to be tendered during FY 2014-15 and \$50.0 million of vouchers scheduled to be tendered in FY 2015-16.

Public Act 143 of 2015: This Act provided FY 2014-15 supplemental appropriations for two budget areas: \$50,000 GF/GP start-up funding for the Criminal Justice Policy Commission created within the Legislative Council, and \$7.7 million Adjusted Gross (\$6.7 million GF/GP) for payment of a legal settlement in the Department of State Police. Also included were several boilerplate language sections that re-appropriated work projects in the Departments of State and Transportation, and a revision of GED-to-School Program language in the Department of Treasury.

Executive Order Reductions

Fiscal year 2014-15 was the first year since FY 2008-09 in which a budget-reduction Executive Order was issued by the Governor and approved by the House and Senate Appropriations Committees. Executive Order 2015-5 was issued by the Governor on February 11, 2015, and approved by the House Appropriations Committee that day, and was approved by the Senate Appropriations Committee on February 12, 2015. Executive Order 2015-5 included \$127.7 million of Adjusted Gross appropriation reductions and \$102.9 million of State Spending from State Resources appropriation reductions (all from GF/GP revenue). The third column on Tables 2, 5, and 7 lists the reduction amounts by budget area for Adjusted Gross, State Spending from State Resources, and GF/GP appropriations, respectively. In addition to the \$102.9 million of FY 2014-15 GF/GP budget reductions, Executive Order 2015-5 reduced \$3.5 million of State Restricted revenue from the Information, Communications, and Technology Innovation Fund, resulting in total Executive Order 2015-5 GF/GP budget reductions of \$106.4 million.

Executive Order 2015-5, in conjunction with Public Acts 5 and 6 of 2015 (described under the "FY 2014-15 Supplemental Appropriation Acts" category above) and \$6.6 million of prior-year work project lapses, produced FY 2014-15 budget-balancing savings of \$532.7 million. Table 8 summarizes the FY 2014-15 GF/GP budget-balancing actions.

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. Table 9 outlines the FY 2014-15 contingency fund upper limits that were provided in boilerplate language for each department and fund source, and lists the amount transferred for each fund source.

During FY 2014-15, contingency fund transfers totaling \$187.6 million were approved by both the Senate and the House Appropriations Committees. These contingency fund transfers included \$175.4 million of Federal funds, \$6.9 million of State Restricted revenue, \$1.7 million of local revenue, and \$3.6 million of private revenue. Table 10 summarizes the contingency fund transfers that were approved by the Appropriations Committees for each department and fund source. As the table illustrates, Federal funding constituted 93.5% of the total contingency fund transfers. Table 10 also includes adjustments related to the alignment of interdepartmental revenue sources: an appropriation reduction of \$739,500 in the Department of Attorney General to reflect final costs for work being performed by the Department, and an appropriation increase of \$500,000 in the Department of Technology, Management, and Budget to adjust financing sources for actual civil service assessment revenue collected by the Civil Service Commission. These adjustments were technically presented as administrative and legislative transfers, not as contingency fund transfers, but the transfers included changes in interdepartmental grants that had the net effect of changing the total Adjusted Gross appropriations in the two departments.

Other Adjustments

The final year-end appropriations included funding adjustments in two State departments that were conveyed via boilerplate language: \$32.0 million in the Department of Community Health to reflect additional Federal revenue for the State's Medicaid computer system, and \$139,100 GF/GP in the Judiciary budget to cover the difference between judges' compensation costs and the amount of available Court Fee Fund revenue.

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 sales tax estimates throughout the year. The net adjustment of a negative \$7,570,900 for State Revenue Sharing resulted from actual sales tax collections' coming in below the original estimates.

State Classified Employment

Table 11 compares the number of State classified full-time equated (FTE) positions included in the initial FY 2014-15 appropriations to those in the FY 2014-15 year-end appropriations, and also provides the FY 2013-14 year-end FTE numbers for a historical perspective. During FY 2014-15, there were minimal FTE adjustments: 5.0 new FTEs in the Department of Community Health from a Federal grant to support the dual eligible (people eligible for both Medicare and Medicaid) waiver; a decrease of 20.0 FTEs in the Department of Human Services due primarily to a reduction of Partnership Accountability Training Hope (PATH) coordinators; and 2.0 new FTEs in Judiciary for the Michigan Indigent Defense Commission. Overall, there was a decrease of 13.0 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 2014-15 appropriations exceeded this minimum constitutional requirement by approximately \$1.8 billion. Table 12 lists State payments to local units of government that were appropriated in each State department or budget area. Table 13 provides a summary of the calculations used to determine the State's compliance with this constitutional requirement for FY 2014-15.

Budget Stabilization Fund

Table 14 presents the recent history of the Countercyclical 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 included \$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 2014-15 (\$112.5 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 (\$33.6 million and \$27.1 million, respectively). The FY 2014-15 State budget recorded the first \$17.5 million annual installment of a 21-year commitment to repay the Budget Stabilization Fund for the \$194.7 million it paid out as part of the Detroit bankruptcy settlement. Table 15 provides a summary of the final FY 2014-15 State revenue and expenditures from tobacco settlement funding. For FY 2014-15, the net revenue to the Merit Award Trust Fund of \$173.7 million was offset by \$112.5 million in expenditures, resulting in a year-end balance of \$61.2 million in the Fund.

Final Year-End Balances

Table 16 provides a summary of the FY 2014-15 GF/GP budget after the final accounting of revenue and expenditures. Based on the State's FY 2014-15 Comprehensive Annual Financial Report (CAFR), the FY 2014-15 GF/GP budget closed the fiscal year with a \$694.7 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2015-16. Approximately 29.0% of the final year-end balance resulted from \$201.6 million of net appropriation lapses from State departments and agencies.

Table 17 provides a summary of the FY 2014-15 School Aid Fund budget after the final accounting of revenue and expenditures. Based on the CAFR, the FY 2014-15 School Aid Fund budget closed the fiscal year with a \$190.2 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2015-16. The final year-end balance was \$265.0 million less than the beginning balance.

Table 1

**FY 2014-15 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	\$84,052,200	\$318,100	\$83,734,100	\$10,176,200	\$98,300	\$28,143,400	\$45,316,200
Attorney General	93,822,300	28,523,300	65,299,000	9,857,200	0	17,174,700	38,267,100
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	16,644,200	288,900	16,355,300	2,736,500	18,700	151,900	13,448,200
Community Colleges	364,724,900	0	364,724,900	0	0	364,724,900	0
Community Health	19,263,049,900	9,425,900	19,253,624,000	13,646,678,200	355,312,600	2,149,954,500	3,101,678,700
Corrections	2,023,221,700	225,000	2,022,996,700	5,581,000	8,547,700	48,769,600	1,960,098,400
Education	288,155,200	0	288,155,200	201,279,200	7,927,000	7,972,600	70,976,400
Environmental Quality	519,191,800	9,530,500	509,661,300	149,749,600	546,900	321,888,900	37,475,900
Executive	5,916,100	0	5,916,100	0	0	0	5,916,100
Higher Education	1,517,496,300	0	1,517,496,300	98,026,400	0	206,567,900	1,212,902,000
Human Services	5,712,048,600	21,545,900	5,690,502,700	4,529,682,500	64,241,200	113,948,100	982,630,900
Insurance & Financial Services	65,189,700	707,600	64,482,100	2,000,000	0	62,427,100	55,000
Judiciary	287,906,700	2,364,400	285,542,300	6,437,400	8,185,900	84,252,500	186,666,500
Legislative Auditor General	22,158,800	5,220,700	16,938,100	0	0	2,000,800	14,937,300
Legislature	131,980,500	0	131,980,500	0	400,000	4,109,800	127,470,700
Licensing & Regulatory Affairs	542,745,200	14,509,800	528,235,400	200,624,800	968,300	286,821,000	39,821,300
Military & Veterans Affairs	177,049,000	100,000	176,949,000	96,894,900	3,240,000	24,359,600	52,454,500
Natural Resources	394,155,400	1,355,100	392,800,300	71,104,500	10,286,300	263,818,000	47,591,500
Natural Resources Trust Fund	24,729,500	0	24,729,500	0	0	24,729,500	0
School Aid	13,673,960,100	0	13,673,960,100	1,808,162,700	0	11,832,097,400	33,700,000
State	227,924,900	20,000,000	207,924,900	3,050,000	100	187,135,800	17,739,000
State Police	657,947,400	26,233,200	631,714,200	99,429,900	4,938,900	128,780,500	398,564,900
Technology, Mgt., & Budget	1,361,809,900	708,693,600	653,116,300	7,974,100	4,244,100	118,899,600	521,998,500
Transportation	3,725,062,600	3,786,900	3,721,275,700	1,223,599,500	58,043,100	2,154,985,200	284,647,900
Treasury (Debt Service)	152,395,000	0	152,395,000	0	0	0	152,395,000
Treasury (Operations)	554,336,400	9,409,100	544,927,300	39,705,400	2,005,600	381,548,000	121,668,300
Treasury (Revenue Sharing)	1,218,741,500	0	1,218,741,500	0	0	1,218,741,500	0
Treasury (Strategic Fund)	1,002,779,900	0	1,002,779,900	627,370,300	10,088,400	142,678,700	222,642,500
TOTAL APPROPRIATIONS	\$54,109,195,700	\$862,238,000	\$53,246,957,700	\$22,840,120,300	\$539,093,100	\$20,176,681,500	\$9,691,062,800

Table 2

FY 2014-15 YEAR-END APPROPRIATIONS ADJUSTED GROSS						
Department/Budget Area	FY 2014-15 Initial Appropriations	FY 2014-15 Total Supplemental Appropriations	FY 2014-15 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2014-15 Year-End Appropriations	FY 2014-15 Change From Initial
Agriculture & Rural Development	\$84,144,100	\$0	(\$600,000)	\$190,000	\$83,734,100	(\$410,000)
Attorney General	66,038,500	0	0	(739,500)	65,299,000	(739,500)
Capital Outlay	0	0	0	0	0	0
Civil Rights	16,355,300	0	0	0	16,355,300	0
Community Colleges	364,724,900	0	0	0	364,724,900	0
Community Health	18,205,950,000	881,714,700	(32,716,300)	198,675,600	19,253,624,000	1,047,674,000
Corrections	2,040,296,700	0	(17,800,000)	500,000	2,022,996,700	(17,300,000)
Education	287,096,100	6,513,100	(5,814,000)	360,000	288,155,200	1,059,100
Environmental Quality	493,061,300	20,000,000	(3,400,000)	0	509,661,300	16,600,000
Executive	5,916,100	0	0	0	5,916,100	0
Higher Education	1,516,496,300	0	0	1,000,000	1,517,496,300	1,000,000
Human Services	5,733,628,800	(28,202,700)	(24,160,500)	9,237,100	5,690,502,700	(43,126,100)
Insurance & Financial Services	64,482,100	0	0	0	64,482,100	0
Judiciary	285,403,200	0	0	139,100	285,542,300	139,100
Legislative Auditor General	16,938,100	0	0	0	16,938,100	0
Legislature	131,930,500	50,000	0	0	131,980,500	50,000
Licensing & Regulatory Affairs	527,978,400	100,000	(200,000)	357,000	528,235,400	257,000
Military & Veterans Affairs	166,843,700	6,495,700	0	3,609,600	176,949,000	10,105,300
Natural Resources	383,330,300	9,300,000	(1,500,000)	1,670,000	392,800,300	9,470,000
Natural Resources Trust Fund	24,729,500	0	0	0	24,729,500	0
School Aid	13,870,325,600	(196,365,500)	0	0	13,673,960,100	(196,365,500)
State	203,984,900	1,200,000	0	2,740,000	207,924,900	3,940,000
State Police	613,339,800	41,225,000	(23,331,100)	480,500	631,714,200	18,374,400
Technology, Management, & Budget	585,138,700	82,200,000	(15,500,000)	1,277,600	653,116,300	67,977,600
Transportation	3,695,731,700	25,544,000	0	0	3,721,275,700	25,544,000
Treasury (Debt Service)	152,395,000	0	0	0	152,395,000	0
Treasury (Operations)	535,127,300	12,500,000	(2,700,000)	0	544,927,300	9,800,000
Treasury (Revenue Sharing)	1,226,312,400	0	0	(7,570,900)	1,218,741,500	(7,570,900)
Treasury (Strategic Fund)	1,024,779,900	(22,000,000)	0	0	1,002,779,900	(22,000,000)
TOTAL APPROPRIATIONS	\$52,322,479,200	\$840,274,300	(\$127,721,900)	\$211,926,100	\$53,246,957,700	\$924,478,500

Table 3

FY 2014-15 SUPPLEMENTAL APPROPRIATIONS SUMMARY ADJUSTED GROSS							
Department/Budget Area	Public Act 182 of 2014	Public Act 281 of 2014	Public Act 282 of 2014	Public Act 318 of 2014	Public Act 356 of 2014	Public Act 414 of 2014	Public Act 5 of 2015
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	10,469,000	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0
Environmental Quality	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	25,000	0	0	0
Insurance & Financial Services	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	100,000	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources	0	1,000,000	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	0	0	0	(183,365,500)
State	0	0	0	0	0	0	0
State Police	0	0	0	0	32,500,000	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	100,000	0	1,000,000	0	0	0	0
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$100,000	\$1,000,000	\$1,000,000	\$25,000	\$42,969,000	\$100,000	(\$183,365,500)

Table 3 (continued)

FY 2014-15 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 6 of 2015	Public Act 84 of 2015	Public Act 85 of 2015	Public Act 86 of 2015	Public Act 143 of 2015	FY 2014-15 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	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	(148,416,900)	1,019,662,600	0	0	0	881,714,700
Corrections	0	0	0	0	0	0
Education	9,216,600	(2,703,500)	0	0	0	6,513,100
Environmental Quality	20,000,000	0	0	0	0	20,000,000
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	(9,172,500)	(19,055,200)	0	0	0	(28,202,700)
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	50,000	50,000
Licensing & Regulatory Affairs	0	0	0	0	0	100,000
Military & Veterans Affairs	1,500,000	4,995,700	0	0	0	6,495,700
Natural Resources	8,300,000	0	0	0	0	9,300,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(13,000,000)	0	0	(196,365,500)
State	1,200,000	0	0	0	0	1,200,000
State Police	0	1,000,000	0	0	7,725,000	41,225,000
Technology, Management, & Budget	(17,800,000)	0	0	100,000,000	0	82,200,000
Transportation	25,544,000	0	0	0	0	25,544,000
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	11,400,000	0	0	0	0	12,500,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	(22,000,000)	0	0	0	0	(22,000,000)
TOTAL APPROPRIATIONS	(\$120,228,800)	\$1,003,899,600	(\$13,000,000)	\$100,000,000	\$7,775,000	\$840,274,300

Table 4

FY 2014-15 YEAR-END APPROPRIATIONS TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	FY 2014-15 Initial Appropriations	FY 2014-15 Total Supplemental Appropriations	FY 2014-15 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2014-15 Year-End Appropriations	FY 2014-15 Change from Initial
Agriculture & Rural Development	\$73,919,600	\$0	(\$600,000)	\$140,000	\$73,459,600	(\$460,000)
Attorney General	56,181,300	0	0	(739,500)	55,441,800	(739,500)
Capital Outlay	0	0	0	0	0	0
Civil Rights	13,600,100	0	0	0	13,600,100	0
Community Colleges	364,724,900	0	0	0	364,724,900	0
Community Health	5,301,104,900	(34,171,700)	(16,550,000)	1,250,000	5,251,633,200	(49,471,700)
Corrections	2,026,668,000	0	(17,800,000)	0	2,008,868,000	(17,800,000)
Education	90,055,600	(5,292,600)	(5,814,000)	0	78,949,000	(11,106,600)
Environmental Quality	342,646,800	20,118,000	(3,400,000)	0	359,364,800	16,718,000
Executive	5,916,100	0	0	0	5,916,100	0
Higher Education	1,419,469,900	0	0	0	1,419,469,900	0
Human Services	1,121,690,000	(9,618,200)	(15,492,800)	0	1,096,579,000	(25,111,000)
Insurance & Financial Services	62,482,100	0	0	0	62,482,100	0
Judiciary	270,779,900	0	0	139,100	270,919,000	139,100
Legislative Auditor General	16,938,100	0	0	0	16,938,100	0
Legislature	131,530,500	50,000	0	0	131,580,500	50,000
Licensing & Regulatory Affairs	326,385,300	100,000	(200,000)	357,000	326,642,300	257,000
Military & Veterans Affairs	74,240,900	1,500,000	0	1,073,200	76,814,100	2,573,200
Natural Resources	305,089,500	6,150,000	(1,500,000)	1,670,000	311,409,500	6,320,000
Natural Resources Trust Fund	24,729,500	0	0	0	24,729,500	0
School Aid	12,062,162,900	(196,365,500)	0	0	11,865,797,400	(196,365,500)
State	202,524,800	1,200,000	0	1,150,000	204,874,800	2,350,000
State Police	508,971,000	41,225,000	(23,331,100)	480,500	527,345,400	18,374,400
Technology, Management, & Budget	573,420,500	82,200,000	(15,500,000)	777,600	640,898,100	67,477,600
Transportation	2,439,633,100	0	0	0	2,439,633,100	0
Treasury (Debt Service)	152,395,000	0	0	0	152,395,000	0
Treasury (Operations)	493,416,300	12,500,000	(2,700,000)	0	503,216,300	9,800,000
Treasury (Revenue Sharing)	1,226,312,400	0	0	(7,570,900)	1,218,741,500	(7,570,900)
Treasury (Strategic Fund)	387,321,200	(22,000,000)	0	0	365,321,200	(22,000,000)
TOTAL APPROPRIATIONS	\$30,074,310,200	(\$102,405,000)	(\$102,887,900)	(\$1,273,000)	\$29,867,744,300	(\$206,565,900)

Table 5

FY 2014-15 SUPPLEMENTAL APPROPRIATIONS SUMMARY TOTAL STATE SPENDING FROM STATE RESOURCES							
Department/Budget Area	Public Act 182 of 2014	Public Act 281 of 2014	Public Act 282 of 2014	Public Act 318 of 2014	Public Act 356 of 2014	Public Act 414 of 2015	Public Act 5 of 2015
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Community Health	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0
Environmental Quality	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0
Human Services	0	0	0	25,000	0	0	0
Insurance & Financial Services	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	100,000	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources	0	1,000,000	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	0	0	0	(183,365,500)
State	0	0	0	0	0	0	0
State Police	0	0	0	0	32,500,000	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	100,000	0	1,000,000	0	0	0	0
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$100,000	\$1,000,000	\$1,000,000	\$25,000	\$32,500,000	\$100,000	(\$183,365,500)

Table 5 (continued)

FY 2014-15 SUPPLEMENTAL APPROPRIATIONS SUMMARY TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 6 of 2015	Public Act 84 of 2015	Public Act 85 of 2015	Public Act 86 of 2015	Public Act 143 of 2015	FY 2014-15 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	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Community Health	(60,153,700)	25,982,000	0	0	0	(34,171,700)
Corrections	0	0	0	0	0	0
Education	(2,589,100)	(2,703,500)	0	0	0	(5,292,600)
Environmental Quality	20,118,000	0	0	0	0	20,118,000
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	(7,417,400)	(2,225,800)	0	0	0	(9,618,200)
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	50,000	50,000
Licensing & Regulatory Affairs	0	0	0	0	0	100,000
Military & Veterans Affairs	1,500,000	0	0	0	0	1,500,000
Natural Resources	5,150,000	0	0	0	0	6,150,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(13,000,000)	0	0	(196,365,500)
State	1,200,000	0	0	0	0	1,200,000
State Police	0	1,000,000	0	0	7,725,000	41,225,000
Technology, Management, & Budget	(17,800,000)	0	0	100,000,000	0	82,200,000
Transportation	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	11,400,000	0	0	0	0	12,500,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	(22,000,000)	0	0	0	0	(22,000,000)
TOTAL APPROPRIATIONS	(\$70,592,200)	\$22,052,700	(\$13,000,000)	\$100,000,000	\$7,775,000	(\$102,405,000)

Table 6

FY 2014-15 YEAR-END APPROPRIATIONS GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	FY 2014-15 Initial Appropriations	FY 2014-15 Total Supplemental Appropriations	FY 2014-15 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2014-15 Year-End Appropriations	FY 2014-15 Change From Initial
Agriculture & Rural Development	\$45,916,200	\$0	(\$600,000)	\$0	\$45,316,200	(\$600,000)
Attorney General	38,267,100	0	0	0	38,267,100	0
Capital Outlay	0	0	0	0	0	0
Civil Rights	13,448,200	0	0	0	13,448,200	0
Community Colleges	167,110,800	(167,110,800)	0	0	0	(167,110,800)
Community Health	3,239,701,400	(121,472,700)	(16,550,000)	0	3,101,678,700	(138,022,700)
Corrections	1,980,798,400	(2,900,000)	(17,800,000)	0	1,960,098,400	(20,700,000)
Education	82,083,000	(5,292,600)	(5,814,000)	0	70,976,400	(11,106,600)
Environmental Quality	40,875,900	0	(3,400,000)	0	37,475,900	(3,400,000)
Executive	5,916,100	0	0	0	5,916,100	0
Higher Education	1,214,902,000	(2,000,000)	0	0	1,212,902,000	(2,000,000)
Human Services	995,452,600	2,671,100	(15,492,800)	0	982,630,900	(12,821,700)
Insurance & Financial Services	55,000	0	0	0	55,000	0
Judiciary	186,527,400	0	0	139,100	186,666,500	139,100
Legislative Auditor General	14,937,300	0	0	0	14,937,300	0
Legislature	127,420,700	50,000	0	0	127,470,700	50,000
Licensing & Regulatory Affairs	40,033,800	(12,500)	(200,000)	0	39,821,300	(212,500)
Military & Veterans Affairs	49,154,500	3,300,000	0	0	52,454,500	3,300,000
Natural Resources	48,591,500	500,000	(1,500,000)	0	47,591,500	(1,000,000)
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	114,900,000	(81,200,000)	0	0	33,700,000	(81,200,000)
State	17,539,000	200,000	0	0	17,739,000	200,000
State Police	384,171,000	37,725,000	(23,331,100)	0	398,564,900	14,393,900
Technology, Management, & Budget	479,098,500	58,400,000	(15,500,000)	0	521,998,500	42,900,000
Transportation	284,647,900	0	0	0	284,647,900	0
Treasury (Debt Service)	152,395,000	0	0	0	152,395,000	0
Treasury (Operations)	117,018,300	7,350,000	(2,700,000)	0	121,668,300	4,650,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	244,642,500	(22,000,000)	0	0	222,642,500	(22,000,000)
TOTAL APPROPRIATIONS	\$10,085,604,100	(\$291,792,500)	(\$102,887,900)	\$139,100	\$9,691,062,800	(\$394,541,300)

Table 7

FY 2014-15 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE							
Department/Budget Area	Public Act 182 of 2014	Public Act 281 of 2014	Public Act 282 of 2014	Public Act 318 of 2014	Public Act 356 of 2014	Public Act 414 of 2015	Public Act 5 of 2015
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	(167,110,800)
Community Health	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0
Environmental Quality	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	(2,000,000)
Human Services	0	0	0	25,000	0	0	0
Insurance & Financial Services	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0	0
Legislature	0	0	0	0	0	0	0
Licensing & Regulatory Affairs	0	0	0	0	0	100,000	0
Military & Veterans Affairs	0	0	0	0	0	0	0
Natural Resources	0	1,000,000	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	0	0	0	(81,200,000)
State	0	0	0	0	0	0	0
State Police	0	0	0	0	30,000,000	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	100,000	0	1,000,000	0	0	0	0
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
Treasury (Strategic Fund)	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$100,000	\$1,000,000	\$1,000,000	\$25,000	\$30,000,000	\$100,000	(\$250,310,800)

Table 7 (continued)

FY 2014-15 SUPPLEMENTAL APPROPRIATIONS SUMMARY GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 6 of 2015	Public Act 84 of 2015	Public Act 85 of 2015	Public Act 86 of 2015	Public Act 143 of 2015	FY 2014-15 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	0
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	(167,110,800)
Community Health	(134,444,600)	12,971,900	0	0	0	(121,472,700)
Corrections	(2,900,000)	0	0	0	0	(2,900,000)
						0
Education	(2,589,100)	(2,703,500)	0	0	0	(5,292,600)
Environmental Quality	0	0	0	0	0	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	(2,000,000)
Human Services	1,195,700	1,450,400	0	0	0	2,671,100
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	50,000	50,000
Licensing & Regulatory Affairs	(112,500)	0	0	0	0	(12,500)
Military & Veterans Affairs	3,300,000	0	0	0	0	3,300,000
Natural Resources	(500,000)	0	0	0	0	500,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	0	0	0	(81,200,000)
State	200,000	0	0	0	0	200,000
State Police	0	1,000,000	0	0	6,725,000	37,725,000
Technology, Management, & Budget	(17,800,000)	0	0	76,200,000	0	58,400,000
Transportation	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	6,250,000	0	0	0	0	7,350,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
Treasury (Strategic Fund)	(22,000,000)	0	0	0	0	(22,000,000)
TOTAL APPROPRIATIONS	(\$169,400,500)	\$12,718,800	\$0	\$76,200,000	\$6,775,000	(\$291,792,500)

Table 8

FY 2014-15 GF/GP BUDGET-BALANCING ACTIONS (Dollars in Millions)	
Action	GF/GP Savings
Executive Order 2015-5	\$106.4
Public Act 5 of 2015	250.3
Public Act 6 of 2015	169.4
Lapse of Prior-Year Work Projects	6.6
Total GF/GP Savings	\$532.7

Table 9

FY 2014-15 CONTINGENCY FUND UPPER LIMITS PROVIDED IN BOILERPLATE AND AMOUNTS TRANSFERRED								
Department/Budget Area	Type of Contingency Fund							
	Federal Limit	Federal Transferred	State Restricted Limit	State Restricted Transferred	Local Limit	Local Transferred	Private Limit	Private Transferred
Agriculture & Rural Development	\$5,000,000	\$50,000	\$6,000,000	\$140,000	\$100,000	\$0	\$100,000	\$0
Attorney General	1,500,000	0	1,500,000	0	100,000	0	100,000	0
Civil Rights	2,000,000	0	0	0	0	0	750,000	0
Community Health	200,000,000	165,090,000	40,000,000	1,250,000	20,000,000	0	20,000,000	335,600
Corrections	10,000,000	500,000	5,000,000	0	2,000,000	0	2,000,000	0
Education	5,000,000	0	700,000	0	250,000	0	3,000,000	360,000
Environmental Quality	30,000,000	0	5,000,000	0	100,000	0	500,000	0
Higher Education	6,000,000	1,000,000	0		0		0	
Human Services	200,000,000	4,600,000	5,000,000	0	20,000,000	1,700,000	20,000,000	2,937,100
Insurance & Financial Services	1,000,000	0	5,000,000	0	200,000	0	200,000	0
Licensing & Regulatory Affairs	19,000,000	0	25,000,000	357,000	7,800,000	0	400,000	0
Military and Veterans Affairs	10,000,000	2,536,400	2,000,000	1,073,200	100,000	0	100,000	0
Natural Resources	3,000,000	0	10,000,000	1,670,000	100,000	0	1,000,000	0
State	2,000,000	1,590,000	7,500,000	1,150,000	50,000	0	100,000	0
State Police	10,000,000	0	3,500,000	480,500	1,000,000	0	200,000	0
Technology, Management, & Budget	4,000,000	0	8,000,000	777,600	150,000	0	100,000	0
Transportation	200,000,000	0	40,000,000	0	1,000,000	0	1,000,000	0
Treasury (Operations)	1,000,000	0	10,000,000	0	200,000	0	40,000	0
Treasury (Strategic Fund)	20,000,000	0	2,000,000	0	100,000	0	2,000,000	0
TOTAL	\$729,500,000	\$175,366,400	\$176,200,000	\$6,898,300	\$53,250,000	\$1,700,000	\$51,590,000	\$3,632,700

Table 10

FY 2014-15 CONTINGENCY FUND TRANSFERS FUND SOURCE SUMMARY					
Department/Budget Area	Federal	State Restricted	Local	Private	Total Adjusted Gross
Agriculture & Rural Development	\$50,000	\$140,000	\$0	\$0	\$190,000
Community Health	165,090,000	1,250,000	0	335,600	166,675,600
Corrections.....	500,000	0	0	0	500,000
Education	0	0	0	360,000	360,000
Higher Education	1,000,000	0	0	0	1,000,000
Human Services.....	4,600,000	0	1,700,000	2,937,100	9,237,100
Licensing & Regulatory Affairs.....	0	357,000	0	0	357,000
Military and Veterans Affairs.....	2,536,400	1,073,200	0	0	3,609,600
Natural Resources	0	1,670,000	0	0	1,670,000
State.....	1,590,000	1,150,000	0	0	2,740,000
State Police	0	480,500	0	0	480,500
Technology, Management, & Budget	0	777,600	0	0	777,600
Total Contingency Fund Transfers	\$175,366,400	\$6,898,300	\$1,700,000	\$3,632,700	\$187,597,400
Fund Source Percent of Total Transfers	93.5%	3.7%	0.9%	1.9%	100.0%
Attorney General Administrative Transfer	\$0	(\$739,500)	\$0	\$0	(\$739,500)
Civil Service Commission Legislative Transfer.....	\$0	\$0	\$500,000	\$0	\$500,000

Table 11

**FY 2014-15 YEAR-END APPROPRIATIONS
FULL-TIME EQUATED CLASSIFIED POSITIONS**

Department/Budget Area	FY 2013-14 Year-End Appropriations	FY 2014-15 Initial Appropriations	FY 2014-15 Year-End Appropriations	FY 2014-15 Position Change From Initial Appropriations
Agriculture & Rural Development.....	434.0	446.0	446.0	0.0
Attorney General	511.0	513.5	513.5	0.0
Civil Rights.....	122.0	132.0	132.0	0.0
Community Health.....	3,585.6	3,648.1	3,653.1	5.0
Corrections	14,543.6	14,179.3	14,179.3	0.0
Education.....	587.5	600.5	600.5	0.0
Environmental Quality	1,281.5	1,284.5	1,284.5	0.0
Executive	74.2	78.2	78.2	0.0
Higher Education	0.0	0.0	0.0	0.0
Human Services	12,144.5	12,221.5	12,201.5	(20.0)
Insurance & Financial Services	337.0	337.0	337.0	0.0
Judiciary	487.0	488.0	490.0	2.0
Licensing & Regulatory Affairs	2,913.0	2,820.3	2,820.3	0.0
Military & Veterans Affairs	889.5	889.5	889.5	0.0
Natural Resources.....	2,135.3	2,222.3	2,222.3	0.0
State	1,562.0	1,587.0	1,587.0	0.0
State Police	2,931.0	3,070.0	3,070.0	0.0
Technology, Management, & Budget.....	2,812.0	2,817.0	2,817.0	0.0
Transportation	2,912.3	2,912.3	2,912.3	0.0
Treasury (Operations)	1,778.5	1,863.5	1,863.5	0.0
Treasury (Strategic Fund)	756.0	756.0	756.0	0.0
TOTAL APPROPRIATIONS	52,797.5	52,866.5	52,853.5	(13.0)

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

Table 12

FY 2014-15 YEAR-END APPROPRIATIONS PAYMENTS TO LOCALS						
Department/Budget Area	FY 2014-15 Initial Appropriations	FY 2014-15 Total Supplemental Appropriations	FY 2014-15 Executive Orders	Fund Transfers/ Revenue Adjustments	FY 2014-15 Year-End Appropriations	FY 2014-15 Change From Initial
Agriculture & Rural Development	\$4,750,000	\$0	\$0	\$0	\$4,750,000	\$0
Attorney General	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Civil Rights	0	0	0	0	0	0
Community Colleges	364,724,900	0	0	0	364,724,900	0
Community Health	1,108,135,300	17,684,500	0	0	1,125,819,800	17,684,500
Corrections	115,714,000	0	0	0	115,714,000	0
Education	15,776,000	(2,200,000)	0	0	13,576,000	(2,200,000)
Environmental Quality	2,775,000	0	0	0	2,775,000	0
Executive	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Human Services	97,343,300	0	0	0	97,343,300	0
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	139,407,400	0	0	0	139,407,400	0
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	0	0	0
Licensing & Regulatory Affairs	28,225,700	0	0	0	28,225,700	0
Military & Veterans Affairs	100,000	0	0	0	100,000	0
Natural Resources	5,123,500	0	0	0	5,123,500	0
Natural Resources Trust Fund	14,419,600	0	0	0	14,419,600	0
School Aid	11,905,777,600	(191,165,500)	0	0	11,714,612,100	(191,165,500)
State	1,360,800	0	0	0	1,360,800	0
State Police	19,775,600	0	0	0	19,775,600	0
Technology, Management, & Budget	0	0	0	0	0	0
Transportation	1,316,686,400	0	0	0	1,316,686,400	0
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	197,086,000	0	0	0	197,086,000	0
Treasury (Revenue Sharing)	1,226,312,400	0	0	(7,570,900)	1,218,741,500	(7,570,900)
Treasury (Strategic Fund)	11,224,800	0	0	0	11,224,800	0
TOTAL APPROPRIATIONS	\$16,574,718,300	(\$175,681,000)	\$0	(\$7,570,900)	\$16,391,466,400	(\$183,251,900)

Table 13

STATE PAYMENTS TO LOCAL UNITS OF GOVERNMENT ARTICLE IX, SECTION 30 REQUIREMENT (Millions of Dollars)	
	FY 2014-15 Year-End Estimate
State Spending from State Resources.....	\$29,829.3 ¹⁾
Required Payments to Local Units of Government (48.97%).....	\$14,607.4
Estimated Payments to Local Units of Government	\$16,391.5
Estimated Payments as a Percentage of Total State Spending	54.95%
Surplus of Section 30 Payments.....	\$1,784.1

¹⁾ Does not include \$38.453 million of Federal aid counted as GF/GP revenue.

Table 14

BUDGET AND ECONOMIC STABILIZATION FUND TRANSFERS, EARNINGS, AND FUND BALANCE FY 1998-99 TO FY 2014-15 ESTIMATE (Millions of Dollars)				
Fiscal Year ^{a)}	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	145.2
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	0.0	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 ^{b)}	75.0	0.4	194.8	386.2
2014-15 ^{c)}	111.5	0.4	0.0	498.1

^{a)} For FY 1998-99 to FY 2014-15 the table shows the actual appropriated pay-in and pay-out to the BSF and the interest earned as reported in the State of Michigan Comprehensive Annual Financial Report. FY 2015-16 to FY 2017-18 include enacted legislation and estimated interest earnings.

^{b)} Pay-in was appropriated in PA 59 of 2013. Pay-out is the transfer of \$194.8 million in FY 2013-14 per PA 188 of 2014 from the BSF to the Settlement Administration Fund related to the Detroit bankruptcy.

^{c)} PA 252 of 2014 appropriated \$94.0 million to the BSF and PA 186 of 2014, which amended the Trust Fund Act, authorizes the annual deposit of \$17.5 million of tobacco settlement revenue to the BSF from FY 2014-15 to FY 2034-35.

Table 15
TOBACCO SETTLEMENT
REVENUE AND APPROPRIATIONS
(Actual Dollars)

	Final FY 2014-15 Year-to-Date
Revenue	
Unreserved Balance From Prior Fiscal Year	\$75,190,500
Correction of Prior Year Expenditures	9,800
Total Annual Payments.....	281,814,600
Assumed Withheld Payments.....	0
Settlement Credit to Manufacturers	(21,097,400)
State Share of Disputed Payments.....	0
Other Adjustments	(9,142,400)
Interest Earnings.....	101,900
Total Tobacco Settlement Revenue	\$326,877,000
<u>Less Transfers Out For:</u>	
21st Century Jobs Trust Fund	(\$75,000,000)
Payment on 2006 Bond Securitization.....	(33,560,100)
Payment on 2007 Bond Securitization.....	(27,094,600)
Payment to Budget Stabilization Fund (Detroit Bankruptcy).....	(17,500,000)
Total Transfers Out.....	(\$153,154,700)
Estimated Net Revenue To Merit Award Trust Fund	\$173,722,300
Appropriations	
<u>Attorney General</u>	
Administration	\$465,800
<u>Community Health</u>	
Medicaid Base	64,266,000
Aging: Respite Care.....	4,064,000
<u>Human Services</u>	
Family Independence Program.....	30,100,000
<u>State Police</u>	
Tobacco Tax Enforcement.....	791,000
<u>Technology, Management, and Budget</u>	
Venture Michigan Tax Voucher Purchase	11,900,000
<u>Department of Treasury</u>	
Student Financial Services Administration	948,500
Total Merit Award Trust Fund Appropriations	\$112,535,300
Attorney General Encumbrance	\$6,400
ESTIMATED MERIT AWARD TRUST FUND YEAR-END BALANCE.....	\$61,180,600

Data Source: State Budget Office

Table 16
FY 2014-15
GENERAL FUND/GENERAL PURPOSE (GF/GP)
REVENUE, EXPENDITURES, AND YEAR-END BALANCE ESTIMATES
(Millions of Dollars)

	Jan. 2016 Final CAFR FY 2014-15
Revenue:	
Beginning Balance	\$306.4
<u>Ongoing Revenue:</u>	
Consensus Revenue Estimate (January 2016)	\$10,034.4
<u>Other Revenue Adjustments:</u>	
Revenue Sharing Payments	(459.2)
Shift of Borrowing Costs to School Aid Fund	0.0
Medicaid Managed Care Use Tax	403.3
Subtotal Ongoing Revenue	\$9,978.5
<u>Non-Ongoing Revenue:</u>	
One-Time Appropriation for Revenue Sharing	(8.8)
Total Estimated GF/GP Revenue	\$10,276.2
Expenditures:	
<u>Ongoing Appropriations:</u>	
Initial Ongoing Appropriations	\$9,594.0
<u>One-Time Appropriations:</u>	
Initial One-Time Appropriations	207.0
Initial One-Time Appropriation for Transportation	284.6
Initial One-Time Appropriation to Budget Stabilization Fund	94.0
Executive Order 2015-5	(102.9)
Enacted Supplementals	(291.8)
Bookclosing Adjustment	(1.8)
Estimated Lapses	(201.6)
Subtotal One-Time and Other Appropriations	(\$12.5)
Total Estimated GF/GP Expenditures	\$9,581.5
PROJECTED YEAR-END GF/GP BALANCE	\$694.7

Table 17
FY 2014-15
SCHOOL AID FUND (SAF)
REVENUE, EXPENDITURES, AND YEAR-END BALANCE ESTIMATES
(Millions of Dollars)

	Jan. 2016 Final CAFR FY 2014-15
Revenue:	
Beginning Balance	\$455.1
<u>Ongoing Revenue:</u>	
Consensus Revenue Estimate (January 2016)	\$11,747.1
<u>Other Revenue Adjustments:</u>	
MPERS Reserve Fund	18.0
General Fund/General Purpose Grant	33.7
Medicaid Managed Care Use Tax	204.4
Federal Ongoing Aid	1,606.5
Subtotal Ongoing Revenue	\$13,609.7
<u>Non-Ongoing Revenue:</u>	
Bookclosing Adjustments	20.2
Total Estimated School Aid Fund Revenue	\$14,085.0
Expenditures:	
<u>Ongoing Appropriations:</u>	
Initial Ongoing K-12 Appropriations	\$13,494.1
Public Act 5 of 2015-Consensus Cost Adjustments (January 2015)	(95.9)
Public Act 85 of 2015-Consensus Cost Adjustments (May 2015)	(13.0)
Partially Fund Community Colleges with School Aid Fund	197.6
Partially Fund Higher Education with School Aid Fund	200.5
Subtotal Ongoing Appropriations	\$13,783.3
<u>One-Time Appropriations:</u>	
Initial One-Time K-12 Appropriations	\$376.2
University MPERS Funding	4.0
Public Act 5 of 2015-All SAF for Community Colleges	167.1
Public Act 5 of 2015-Libraries/Charters MPERS	2.2
Public Act 5 of 2015-University MPERS Fund Shift	2.0
Public Act 5 of 2015-Reduce Extra MPERS Payment	(88.4)
Public Act 5 of 2015-Eliminate Online Nutrition/Health	(1.2)
Federal Expenditure Adjustments	(201.7)
Bookclosing Adjustments to Reserves	(3.1)
Estimated Lapses	(145.6)
Subtotal One-Time Appropriations	\$111.5
Total Estimated School Aid Fund Expenditures	\$13,894.8
PROJECTED YEAR-END SCHOOL AID FUND BALANCE	\$190.2

FY 2014-15 INDEX OF APPROPRIATIONS ACTS		
BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Agriculture and Rural Development		
Initial.....	House Bill 5313	Public Act 252 of 2014
Attorney General		
Initial.....	House Bill 5313	Public Act 252 of 2014
Civil Rights		
Initial.....	House Bill 5313	Public Act 252 of 2014
Community Colleges		
Initial.....	House Bill 5314	Public Act 196 of 2014
Supplemental.....	House Bill 4110	Public Act 5 of 2015
Community Health		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	Senate Bill 781	Public Act 356 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Supplemental.....	Senate Bill 133	Public Act 84 of 2015
Corrections		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Education		
Initial.....	House Bill 5313	Public Act 196 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Supplemental.....	Senate Bill 133	Public Act 84 of 2015
Environmental Quality		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Executive		
Initial.....	House Bill 5313	Public Act 252 of 2014
Higher Education		
Initial.....	House Bill 5314	Public Act 196 of 2014
Supplemental.....	House Bill 4110	Public Act 5 of 2015

FY 2014-15 INDEX OF APPROPRIATIONS ACTS		
BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
Human Services		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	Senate Bill 998	Public Act 318 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Supplemental.....	Senate Bill 133	Public Act 84 of 2015
Insurance and Financial Services		
Initial.....	House Bill 5313	Public Act 252 of 2014
Judiciary		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Legislative Auditor General		
Initial.....	House Bill 5313	Public Act 252 of 2014
Legislature		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4102	Public Act 143 of 2015
Licensing and Regulatory Affairs		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 6074	Public Act 414 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Military and Veterans Affairs		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Supplemental.....	Senate Bill 133	Public Act 84 of 2015
Natural Resources		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	Initiated	Public Act 281 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Natural Resources Trust Fund		
Initial/Supplemental	House Bill 4078	Public Act 7 of 2015
School Aid		
Initial.....	House Bill 5314	Public Act 196 of 2014
Supplemental.....	House Bill 4110	Public Act 5 of 2015
Supplemental.....	House Bill 4115	Public Act 85 of 2015

FY 2014-15 INDEX OF APPROPRIATIONS ACTS		
BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
State		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
State Police		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	Senate Bill 781	Public Act 356 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Supplemental.....	House Bill 4102	Public Act 143 of 2015
Supplemental.....	Senate Bill 133	Public Act 84 of 2015
Technology, Management, and Budget		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Supplemental.....	House Bill 4101	Public Act 86 of 2015
Transportation		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Treasury (Debt Service)		
Initial.....	House Bill 5313	Public Act 252 of 2014
Treasury (Operations)		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 5567	Public Act 182 of 2014
Supplemental.....	Senate Bill 156	Public Act 282 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015
Treasury (Revenue Sharing)		
Initial.....	House Bill 5313	Public Act 252 of 2014
Treasury (Strategic Fund Agency)		
Initial.....	House Bill 5313	Public Act 252 of 2014
Supplemental.....	House Bill 4112	Public Act 6 of 2015

BUDGET AREA DETAIL

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

The initial appropriation was contained in Article I of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	446.0	446.0
Gross	84,462,200	84,052,200
IDG	318,100	318,100
Federal	10,126,200	10,176,200
Local	0	0
Private	98,300	98,300
Restricted	28,003,400	28,143,400
GF/GP	45,916,200	45,316,200

**Change From FY 2014-15
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS - NONE

B. BOILERPLATE APPROPRIATIONS

Section 604. Boilerplate Section 604 of Article I, Public Act 252 of 2014 provided that revenue authorized from the Federal government in excess of the amount of appropriation for the Environmental Stewardship Program was appropriated and could be received and spent by the Department. For FY 2014-15, a total of \$390,000 in additional Federal funds was so appropriated. Of the \$390,000, \$300,000 was appropriated to the Michigan Agriculture Environmental Assurance Program to support contract extensions for four local conservation efforts in the Western Lake Erie Basin. These positions were located in Hillsdale, Lenawee, Monroe, and Washtenaw Counties. The remaining \$90,000 was appropriated for administrative costs related to restoration activities in the Sebewaing and Swartz Creek watersheds. The impact on the budget of Section 604 was to increase appropriated funding from the U.S. Environmental Protection Agency for the Department's Environmental Stewardship Division from \$305,600 to \$695,600.

**Change From FY 2014-15
Initial Appropriation**

C. EXECUTIVE ORDERS

Executive Order 2015-5

Economic Development Grant. This Executive Order reduced the FY 2014-15 appropriations for the Department's Food and Agriculture Industry Growth Initiative, a competitive grant for agriculture economic development, by \$600,000 GF/GP, adjusting the appropriation for the grant program from \$3.0 million to \$2.4 million GF/GP for FY 2014-15.

Gross	(600,000)
GF/GP	(600,000)

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-2

1. Environmental Stewardship. This transfer provided for additional available Freshwater Fund revenue (\$140,000 Restricted) to support a cooperative agreement between the Department and Bayer CropScience. The agreement allows the Department to receive funding to support a contract with the United States Geological Survey to perform an environmental impact study of an experimental pesticide on surface or groundwater in predetermined sites around the State. The agreement will continue through calendar year 2021.

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

2. Emergency Management. The transfer provided increased authorization of Federal funds to allow for expenditures from a Rapid Response Team grant award of \$50,000 which was used for food safety investigation and emergency response training exercises.

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

E. TRANSFERS - NONE

DEPARTMENT OF ATTORNEY GENERAL

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	513.5	513.5
Gross	93,822,300	93,822,300
IDG	27,783,800	28,523,300
Federal	9,857,200	9,857,200
Local	0	0
Private	0	0
Restricted	17,914,200	17,174,700
GF/GP	38,267,100	38,267,100

Change From FY 2014-15 Initial Appropriation

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

Administrative Transfer Request 2015-5

Alignment of Funding. This transfer adjusted interdepartmental grant and State restricted 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 \$739,500.

Gross	0
IDG	739,500
Restricted	(739,500)
GF/GP	0

CAPITAL OUTLAY

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 for State agencies, universities, and community colleges.

While the Governor recommended new planning authorizations both in his initial FY 2014-15 budget recommendation, and in a supplemental recommendation for FY 2014-15 (SBO 2015-4), no capital outlay appropriation was adopted by the Legislature in FY 2014-15.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	N/A	N/A
Gross	0	0
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	0	0

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 356 of 2014

Michigan State University (MSU) Bio-engineering Facility Scope Change. The MSU Bio-engineering Facility received planning authorization in Public Act 329 of 2010, construction authorization in Public Act 192 of 2012, and a cost scope adjustment in Public Act 102 of 2013. As provided for in the construction authorization, the MSU Bio-engineering Facility project consisted of a new 67,505-square-foot facility focused on multidisciplinary research in bio-engineering and engineering health sciences with a total authorized cost of \$40,340,200 (State share \$30.0 million/university share \$10,340,200). Public Act 102 of 2013, at the request of MSU, increased the scope of the project by 61,045 gross square feet and \$17,359,800, with the increase funded entirely by MSU (total authorized cost \$57.7 million - State share \$30.0 million/university share \$27.7 million). The top two floors were to be unfinished space available for future build-out. MSU requested authorization to apply project savings accrued on the Bio-engineering Facility project to complete as much of the unfinished portions of the building as possible. The first priority is the third floor and atrium spaces, followed by as much fourth-floor work as current savings allow. No additional State funds were requested to support this scope change. The build-out is consistent with the initial intent of the project that will provide the capacity to accommodate planned growth in research in the area of bio-medical engineering research. MSU projected project savings in

Gross	0
GF/GP	0

**Change From FY 2014-15
Initial Appropriation**

excess of \$5.0 million based on a review of the build-out scope, bids and experience on the initial project, and expenditures. The increased scope of the project will be funded entirely by savings. The Department of Technology, Management, and Budget (DTMB) recommended the scope change (DTMB Letter 9/5/2014) and the Joint Capital Outlay Subcommittee (JCOS) approved it at its September 24, 2014, meeting. The Legislature approved the adjustment in Section 1301 of Public Act 356 of 2014.

2. Public Act 6 of 2015

Lake Superior State University Scope and Cost Adjustment. The Lake Superior State University (LSSU) School of Business Building project received planning authorization in Public Act 329 of 2010 and construction authorization in Public Act 102 of 2013. As provided for in the construction authorization, the project involves the renovation and adaptive reuse of the abandoned South Hall, which was being considered for demolition. The project involves renovation of 32,526 square feet of existing space and the addition of approximately 12,600 square feet of new space. The new building will provide general-use smart classrooms and seminar rooms; project labs for business, industry, and community collaborations; student study, breakout, and collaboration spaces; community presentation space; a café and commons area; and faculty offices. As originally authorized, the total project cost was \$12.0 million with a State share of \$9.0 million and a university share of \$3.0 million. The university requested that the total cost of the School of Business Building project be increased by \$1.5 million, to \$13.5 million, with the increase to be paid entirely from university resources. LSSU indicated that initial bids received in July 2014 came in \$2.0 million over the authorized cost. The university rebid the project in November 2014 in an attempt to bring the project back within the authorized cost; however, bids again came in \$1.5 million over the authorized cost. LSSU attributed the higher-than-anticipated bids to a changing construction climate driven by an increase in demand and competing jobs in the area. The DTMB recommended approval of the cost adjustment (DTMB Letter 1/26/2015) and the JCOS approved the change at its January 28, 2015, meeting. The Legislature included the LSSU cost increase in Section 301 of Public Act 6 of 2015.

Gross	0
GF/GP	0

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE

DEPARTMENT OF CIVIL RIGHTS

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	132.0	132.0
Gross	16,644,200	16,644,200
IDG	288,900	288,900
Federal	2,736,500	2,736,500
Local	0	0
Private	18,700	18,700
Restricted	151,900	151,900
GF/GP	13,448,200	13,448,200

**Change From FY 2014-15
Initial Appropriation**

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

COMMUNITY COLLEGES

The initial appropriation was contained in Article II of Public Act 196 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	N/A	N/A
Gross	364,724,900	364,724,900
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	197,614,100	364,724,900
GF/GP	167,110,800	0

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 5 of 2015

Funding Shift. Public Act 5 of 2015 included funding shifts from the State General Fund to the School Aid Fund as part of the elimination of a projected shortfall in the General Fund. The shift of \$167.1 million resulted in the entire FY 2014-15 Community College budget being funded from the State School Aid Fund.

Gross	0
Restricted	167,110,800
GF/GP	(167,110,800)

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE

DEPARTMENT OF COMMUNITY HEALTH

The initial appropriation was contained in Article IV of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	3648.1	3653.1
Gross	18,215,375,900	19,263,049,900
IDG	9,425,900	9,425,900
Federal	12,557,686,100	13,646,678,200
Local	220,102,400	227,120,400
Private	127,056,600	128,192,200
Restricted	2,061,403,500	2,149,954,500
GF/GP	3,239,701,400	3,101,678,700

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 356 of 2014

Health Homes Funding. The supplemental included additional funding for the Health Homes program, split between Federally Qualified Health Centers and Community Mental Health boards. The funding was 90% Federal, with Local and Private match. The program was intended to coordinate services for chronically ill Medicaid beneficiaries.

Gross	10,469,000
Federal	9,422,100
Local	246,900
Private	800,000
GF/GP	0

2. Public Act 6 of 2015

a. Medicaid Base and Caseload. The supplemental reflected reductions in Medicaid expenditures due to a caseload reduction of approximately 100,000.

Gross	(290,191,500)
Federal	(190,191,500)
GF/GP	(100,000,000)

b. Specialty Network Access Fee (SNAF) Funding. The SNAF program provides enhanced Medicaid managed care reimbursements to publicly affiliated clinics. The supplemental adjusted funding to reflect actual claims.

Gross	70,300,000
Federal	46,074,600
Local	6,771,100
Restricted	17,454,300
GF/GP	0

- c. **State Psychiatric Disproportionate Share Hospital (DSH) Payments.** The State makes special financing DSH payments to State psychiatric hospitals. The supplemental included an adjustment tied to actual anticipated claims.
- d. **Integration of Dual Eligibles Grant.** The supplemental included a Federal grant to support the dual eligible waiver. The dual eligible waiver allows the State to implement managed care for people eligible for both Medicare and Medicaid through a demonstration project in four regions of Michigan.
- e. **State Innovation Model (SIM) Grant.** The State received a \$70.0 million Federal SIM grant that will be used to explore new delivery models for health care. The supplemental reflected the first allocation from this grant.
- f. **Community Mental Health (CMH) Non-Medicaid Funding.** Funding for CMH non-Medicaid services was reduced significantly after the implementation of Medicaid expansion as most of the client base migrated to that program. After examination of billing information, it was determined that the remaining funding was insufficient to maintain pre-expansion programming for non-Medicaid services and non-Medicaid populations. To reflect this, the supplemental included \$20.0 million in Roads and Risks Reserve funding to increase the line.
- g. **Crime Victim's Rights Fund Revenue.** The supplemental shifted \$1.3 million in excess Crime Victim's Rights Fund revenue to offset \$1.3 million GF/GP used to support the statewide trauma system.
- h. **Roads and Risks Reserve (RRR) Fund Revenue.** To offset GF/GP support, the supplemental used the RRR funding remaining after the allocation for CMH non-Medicaid Services.
- i. **Certified Public Expenditures.** The supplemental recognized increased availability of Certified Public Expenditure revenue. The Federal government allows reimbursement for unreimbursed Medicaid costs for certain public facilities.
- j. **Autism Coverage Fund Revenue.** The supplemental included \$3.0 million in Autism Coverage Fund revenue to replace the GF/GP funding supporting autism programming at Eastern Michigan University, Michigan State University, and Western Michigan University.

Change From FY 2014-15 Initial Appropriation	
Gross	24,062,600
Federal	15,770,600
Restricted	24,062,600
GF/GP	(15,770,600)
FTE	5.0
Gross	7,412,000
Federal	7,412,000
GF/GP	0
Gross	20,000,000
Federal	20,000,000
GF/GP	0
Gross	20,000,000
Restricted	20,000,000
GF/GP	0
Gross	0
Restricted	1,300,000
GF/GP	(1,300,000)
Gross	0
Restricted	2,000,000
GF/GP	(2,000,000)
Gross	0
Federal	5,900,000
GF/GP	(5,900,000)
Gross	0
Restricted	3,000,000
GF/GP	(3,000,000)

		Change From FY 2014-15 Initial Appropriation	
		Gross	0
		Restricted	6,474,000
		GF/GP	(6,474,000)
3. Public Act 84 of 2015			
a. Medicaid and Related Programs Base Adjustment. The supplemental included adjustments to Medicaid and other lines agreed to at the May Medicaid consensus.		Gross	65,397,000
		Federal	40,915,000
		Restricted	13,010,100
		GF/GP	11,471,900
b. Healthy Michigan Plan Base and Caseload. Due to the increased growth in program enrollment, the supplemental included a large adjustment to program funding. This adjustment was agreed to at the May Medicaid consensus and is 100% federally funded.		Gross	485,865,600
		Federal	485,865,600
		GF/GP	0
c. Psychiatric Residency Program. The supplemental included funding for a new psychiatric residency program.		Gross	1,500,000
		GF/GP	1,500,000
d. Healthy Michigan Plan (HMP) Medicaid Access to Care Initiative (MACI) Payments. The supplemental included \$148.7 million in retroactive HMP MACI payments for FY 2013-14 (paid in FY 2014-15) and \$318.2 million in payments for FY 2014-15. The MACI increases managed care payments to hospitals up to the Medicare payment level.		Gross	466,900,000
		Federal	466,900,000
		GF/GP	0
B. BOILERPLATE APPROPRIATIONS			
Section 803 of Article VIII of Public Act 252 of 2014			
Medicaid Computer System. Boilerplate language in the Department of Technology, Management, and Budget appropriation allows adjustments for maintenance and operation services provided to other departments and agencies. This adjustment recognized additional Federal funding for the State's Medicaid computer system, the Medicaid Management Information System.		Gross	32,000,000
		Federal	32,000,000
		GF/GP	0
C. EXECUTIVE ORDERS			
1. Executive Order 2015-5			
a. Essential Local Public Health Services. The Executive Order included a 3.7% cut, which effectively removed the FY 2014-15 increase.		Gross	(1,500,000)
		GF/GP	(1,500,000)

- b. **Graduate Medical Education (GME).** The Executive Order reduced funding for Medicaid hospital GME by 8.9%.
- c. **Rural Hospital Pool.** The Executive Order included a 16.7% reduction in DSH payments to rural hospitals.
- d. **Medicaid Managed Care Laboratory Reimbursement Rates.** The Executive Order included a reduction in managed care lab reimbursement rates to fee-for-service levels.
- e. **Health and Wellness Initiatives.** Funding for these initiatives was reduced in the Executive Order.
- f. **Breast Cancer Screening.** Unspent Health and Wellness Initiatives funding for this initiative was allowed to lapse.
- g. **Traumatic Brain Injury (TBI) Pilot.** Funding for the TBI pilot was reduced from \$1.35 million to \$1.0 million in the Executive Order.
- h. **Pay for Success Contracts.** The Executive Order removed funding for this new line item.
- i. **Jail Diversion.** The Executive Order reduced funding for this program from \$3.35 million to \$3.05 million.
- j. **Mental Health Commission Recommendations.** The Executive Order recognized a \$1.9 million lapse and reduced costs by another \$1.0 million by delaying new initiatives.

Change From FY 2014-15 Initial Appropriation	
Gross	(14,509,600)
Federal	(9,509,600)
GF/GP	(5,000,000)
Gross	(5,803,800)
Federal	(3,803,800)
GF/GP	(2,000,000)
Gross	(4,352,900)
Federal	(2,852,900)
GF/GP	(1,500,000)
Gross	(1,000,000)
GF/GP	(1,000,000)
Gross	(500,000)
GF/GP	(500,000)
Gross	(350,000)
GF/GP	(350,000)
Gross	(1,500,000)
GF/GP	(1,500,000)
Gross	(300,000)
GF/GP	(300,000)
Gross	(2,900,000)
GF/GP	(2,900,000)

D. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2015-2

- a. **Local Health Services Grant.** The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to support the Michigan Local Health Accreditation Program. The grant also will build State, local, and tribal capacity in the areas of performance management and quality improvement, as well as help local health services to meet national accreditation standards.

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

- b. Cancer Survivor Resources Grant.** The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to increase cancer survivors' use of psychosocial resources and awareness of other available resources.
- c. Chronic Disease Prevention Grant-Chronic Disease Control and Health Promotion Administration.** The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to support obesity, heart disease, stroke, and diabetes prevention efforts in a minimum of four "high chronic disease burden" communities.
- d. Chronic Disease Prevention Grant-Diabetes and Kidney Program.** The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to support obesity, heart disease, stroke, and diabetes prevention efforts in a minimum of four "high chronic disease burden" communities.
- e. Tobacco Use Prevention Program Grant.** The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to increase Quitline capacity in order to fully support call volume during media campaigns as well as expand the capacity of smoking cessation programs in the State.
- f. Lead Poisoning Prevention Program Grant.** The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to support a childhood lead poisoning surveillance system, as required by Michigan's Public Health Code, as well as develop ways to use surveillance system data to affect health outcomes.
- g. Delta Dental Grant.** The transfer reflected grants from Delta Dental to support fluoridation, dental sealant programs, and the "Child Health Evaluation and Research Medicaid and Healthy Kids Dental" project.
- 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.

Change From FY 2014-15 Initial Appropriation	
Gross	100,000
Federal	100,000
GF/GP	0
Gross	2,000,000
Federal	2,000,000
GF/GP	0
Gross	600,000
Federal	600,000
GF/GP	0
Gross	400,000
Federal	400,000
GF/GP	0
Gross	262,000
Federal	262,000
GF/GP	0
Gross	135,600
Private	135,600
GF/GP	0
Gross	1,250,000
Restricted	1,250,000
GF/GP	0

2. Legislative Transfer Request 2015-4

Prostate Cancer Research Grants. The transfer reflected funding received from an income tax check-off box found on State tax forms in 2008 and 2009 to support prostate cancer research and awareness. The Department will use the funds to provide a grant to Wayne State University to develop and implement a prostate cancer survivorship care online continuing medical education project.

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

3. Legislative Transfer 2015-8

a. Preventive Health Block Grant. The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to promote collaboration between communities, health care systems, and health care providers to prevent and control the major risk factors of heart disease and stroke.

Gross	2,216,000
Federal	2,216,000
GF/GP	0

b. Local Health Services Grant. The transfer reflected Federal authorization from the Centers for Disease Control and Prevention to support the Michigan Local Health Accreditation Program. The grant also will build State, local, and tribal capacity in the areas of performance management, and quality improvement, as well as help local health services to meet national accreditation standards. This grant is the same as that found in Legislative Transfer 2015-2.

Gross	1,412,000
Federal	1,412,000
GF/GP	0

c. Statewide Integrated Government Management Applications (SIGMA) Readiness. The transfer reflected increased Federal earnings for SIGMA readiness activities associated with the Michigan Medicaid Information System.

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

d. Cloud Computing Grant. The transfer reflected Federal authorization from the Centers for Medicare and Medicaid Services for enhanced funding to support the implementation of a model for enabling on-demand network access to a shared pool of computing resources. This funding comes as a result of approval of an Advanced Planning Document.

Gross	11,000,000
Federal	11,000,000
GF/GP	0

e. Primary Care Rate Increase Adjustment. The transfer reflected Federal authorization from the Centers for Medicare and Medicaid Services for the corrected accrual amount tied to the primary care rate increase. This increase was 100% federally funded in calendar years 2013 and 2014.

Gross	145,000,000
Federal	145,000,000
GF/GP	0

**Change From FY 2014-15
Initial Appropriation**

E. TRANSFERS

1. Legislative Transfer Request 2015-2

- | | | |
|--|-------|---|
| <p>a. Strengthening the Immunization Information System Grant. The transfer shifted \$1.0 million in excess Federal funds from the Bioterrorism Preparedness line to the Immunization Program line to reflect the receipt of a grant to improve the efficiency, effectiveness, and quality of immunization data practices and infrastructure.</p> | Gross | 0 |
| | GF/GP | 0 |
| | | |
| <p>b. Integrated Care for Dual Eligibles Pilot. The transfer shifted \$331.8 million in surplus revenue from the Hospital Services and Therapy line (\$4.2 million), the Physician Services line (\$2.0 million), the Pharmaceutical Services line (\$2.0 million), the Transportation line (\$500,000), and the Integrated Care Organizations line (\$323.1 million) to the Long-Term Care Services line (\$277.7 million), the Adult Home Help Services line (\$13.7 million), the Health Plan Services line (\$1.9 million), and the Federal Medicare Pharmaceutical Program line (\$38.5 million). The transfer was to align authorization with estimated expenditures after Federal approval of the dual eligibles waiver.</p> | Gross | 0 |
| | GF/GP | 0 |

2. Legislative Transfer Request 2015-6

- | | | |
|---|-------|---|
| <p>Medical Services Adjustment. Due to preliminary accrual information, caseload projections, and a temporary shortfall resulting from the timing of rebate receipts, the transfer shifted \$80.0 million from the Health Plan Services line to the Pharmaceutical Services line (\$30.0 million), the Federal Medicare Pharmaceutical Program (\$3.7 million), and the Hospital Services and Therapy line (\$46.3 million).</p> | Gross | 0 |
| | GF/GP | 0 |

3. Legislative Transfer Request 2015-8

- | | | |
|---|-------|---|
| <p>a. Medicaid Substance Use Disorder Services. Due to lower-than-anticipated expenditures in the Medicaid Mental Health Services line, the transfer shifted \$2.85 million in excess funds to cover an increase in average costs per eligible person in the Medicaid Substance Use Disorder Services line.</p> | Gross | 0 |
| | GF/GP | 0 |
| | | |
| <p>b. Medicaid Line Item Adjustments. The transfer shifted \$101.8 million in surplus revenue from the Hospital Services and Therapy line (\$68.0 million) and the Integrated Care Organizations line (\$33.8 million) to the Home Health Services line (\$400,000), the Auxiliary Medical Services line (\$400,000), the Long Term Care Services line (\$10.0 million), the Autism Services line (\$18.0 million), the Health Plan Services line (\$53.0 million), and the Maternal and Child Health line (\$20.0 million).</p> | Gross | 0 |
| | GF/GP | 0 |

DEPARTMENT OF CORRECTIONS

The initial appropriation was contained in Article V of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	14,179.3	14,179.3
Gross	2,040,521,700	2,023,221,700
IDG	225,000	225,000
Federal	5,081,000	5,581,000
Local	8,547,700	8,547,700
Private	0	0
Restricted	45,869,600	48,769,600
GF/GP	1,980,798,400	1,960,098,400

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 6 of 2015

Replacement of GF/GP with Parole and Probation Oversight Revenue. The supplemental appropriated available State Restricted parole and probation oversight fee revenue to offset a General Fund reduction to field operations. The account had a fund balance of over \$2.9 million for the previous three years. Spending a portion of the balance in FY 2014-15 allowed for GF/GP savings.

Gross	0
Restricted	2,900,000
GF/GP	(2,900,000)

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS

Executive Order 2015-5

- Worker's Compensation.** The Executive Order removed an unused fund balance. The Department experienced a significant reduction in staff assaults and injuries as a result of the availability of Tasers.

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

2. **Electronic Monitoring Center.** The Executive Order included a 5% reduction from unspent balances in FY 2013-14. The program is a computerized center in Lansing from which offenders on electronic tether are monitored. This line funded the staffing and equipment needed to provide electronic monitoring, often referred to as "tether", of prisoners, parolees, and probationers who need a high level of supervision.

3. **Prisoner Education Program.** The Executive Order reduced funding as a result of a delay in the hiring of five teachers and three employment counselors. A portion of these funds was used to purchase materials and supplies for the employment counselors to determine specific employment training desired for employees. This funding also instituted specific curricula and training for requirements of the local job market.

4. **Transportation Efficiencies.** The Executive Order assumed savings due to a reduction in the transportation of prisoners. The Department increased the use of telemedicine and videoconferencing between prisoners and courts.

5. **County Jail Reimbursement Lapse.** The Executive Order reduced funding for the County Jail Reimbursement Program through which counties are reimbursed for housing certain felons who otherwise would have been sentenced to prison. The program originally existed only through budget act boilerplate but was established in statute by Public Act 317 of 1998. The use of county jail beds was lower than expected through the beginning of FY 2014-15.

6. **Food Service.** The Executive Order assumed savings achieved as a result of lower-than-projected meal counts.

7. **Alger Correctional Facility - Munising.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.

8. **Baraga Correctional Facility - Baraga.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.

9. **Bellamy Creek Correctional Facility - Ionia.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.

10. **Earnest C. Brooks Correctional Facility - Muskegon.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.

11. **Carson City Correctional Facility - Carson City.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.

Change From FY 2014-15 Initial Appropriation	
Gross	(3,000,000)
GF/GP	(3,000,000)
Gross	(500,000)
GF/GP	(500,000)
Gross	(1,000,000)
GF/GP	(1,000,000)
Gross	(1,250,000)
GF/GP	(1,250,000)
Gross	(1,000,000)
GF/GP	(1,000,000)
Gross	(568,000)
GF/GP	(568,000)
Gross	(228,000)
GF/GP	(228,000)
Gross	(454,000)
GF/GP	(454,000)
Gross	(304,000)
GF/GP	(304,000)
Gross	(304,000)
GF/GP	(304,000)

		Change From FY 2014-15 Initial Appropriation	
12. Central Michigan Correctional Facility - St. Louis.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(228,000)
		GF/GP	(228,000)
13. Chippewa Correctional Facility - Kincheloe.	The Executive Order reflected the closure of two housing units. Savings were realized through decreased staffing levels.	Gross	(1,500,000)
		GF/GP	(1,500,000)
14. Cooper Street Correctional Facility - Jackson.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(228,000)
		GF/GP	(228,000)
15. Charles E. Egeler Correctional Facility - Jackson.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(606,000)
		GF/GP	(606,000)
16. Gus Harrison Correctional Facility - Adrian.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(304,000)
		GF/GP	(304,000)
17. Macomb Correctional Facility - New Haven.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(228,000)
		GF/GP	(228,000)
18. Marquette Branch Prison - Marquette.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(304,000)
		GF/GP	(304,000)
19. Michigan Reformatory - Ionia.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(151,000)
		GF/GP	(151,000)
20. Oaks Correctional Facility - Eastlake.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(379,000)
		GF/GP	(379,000)
21. Parnall Correctional Facility - Jackson.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(304,000)
		GF/GP	(304,000)
22. Saginaw Correctional Facility - Freeland.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(228,000)
		GF/GP	(228,000)
23. Special Alternative Incarceration Program (Camp Cassidy Lake).	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(228,000)
		GF/GP	(228,000)
24. St. Louis Correctional Facility - St. Louis.	The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.	Gross	(531,000)
		GF/GP	(531,000)

- 25. Thumb Correctional Facility - Lapeer.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.
- 26. Women's Huron Valley Correctional Complex - Ypsilanti.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.
- 27. Woodland Center Correctional Facility - Whitmore Lake.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.
- 28. Southern Region Administration and Support.** The Department experienced lower-than-projected overtime costs and did not fill vacant positions as quickly as anticipated.
- 29. Prisoner Re-Entry Local Service Providers.** Local service providers did not spend the total amount of money allocated to them. In some areas, the number of clients receiving services was lower than originally estimated.

**Change From FY 2014-15
Initial Appropriation**

Gross	(304,000)
GF/GP	(304,000)
Gross	(607,000)
GF/GP	(607,000)
Gross	(417,000)
GF/GP	(417,000)
Gross	(645,000)
GF/GP	(645,000)
Gross	(500,000)
GF/GP	(500,000)

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-4

Title I Grant Funding for Prisoner Education. This transfer authorized the receipt and expenditure of \$500,000 in additional U.S. Department of Education Title I grant funds to support prisoner education services.

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

E. TRANSFERS

1. Legislative Transfer Request 2015-4

New Custody Staff Training. This transfer of \$2.5 million allowed training of additional officers in August and September 2015 to reduce the number of custody vacancies and help control associated overtime costs. Funding was available due to lower-than-anticipated worker's compensation costs.

Gross	0
GF/GP	0

2. Legislative Transfer Request 2015-8

- a. Prison Food Service.** This transfer of \$1,690,000 supported increased per-meal costs and meal participation rates. Funding was available due to lower-than-anticipated worker's compensation costs. Food service costs exceeded the amount appropriated for two reasons: 1) final meal counts under the original contractor were greater than those

Gross	0
GF/GP	0

Change From FY 2014-15 Initial Appropriation	
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projected at the start of the contract, and 2) per-meal costs increased under the new contractor during the transition. The new contract included a sliding scale for per-meal costs, with a higher per-meal cost if fewer meals were served. During the July and August 2015 transition period, meal counts for the new contractor were lower because it was not in all facilities, resulting in a higher per-meal cost. Compared to payments to the original contractor, this resulted in \$765,000 of increased costs for the period of July through September.

- b. Prisoner Health Care.** This transfer of \$1,885,000 supported higher-than-anticipated vaccine costs and industry-wide price increases for pharmaceuticals. Funding was available due to lower-than-anticipated worker's compensation costs and savings resulting from an increase in prisoners qualifying for Medicaid services for inpatient procedures. The Department of Corrections saw pharmaceutical and vaccine costs increase more than expected due to an increase in cost-per-unit pricing and higher use of some drugs. The Department projected increased costs for vaccines including tetanus, pneumonia, and Hepatitis A and B. The Department also projected an increase in expenditures for antipsychotic medications and antidepressants. Clinical complexes saw increased pharmaceutical costs due to HIV treatments, which had increasing per-unit costs as new medications became available.

Gross	0
GF/GP	0

DEPARTMENT OF EDUCATION

The initial appropriation was contained in Article VI of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	600.5	600.5
Gross	287,096,100	288,155,200
IDG	0	0
Federal	189,473,500	201,279,200
Local	5,633,700	5,633,700
Private	1,933,300	2,293,300
Restricted	7,972,600	7,972,600
GF/GP	82,083,000	70,976,400

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 6 of 2015

a. Financial Independence Team. This supplemental included a reduction of \$389,100 GF/GP to the Financial Independence Team, which was a 50% reduction. Of the total, the Financial Independence Team line item was reduced by \$350,000 and the Education Improvement and Innovation Services line item was reduced by \$39,100.	Gross	(389,100)
	GF/GP	(389,100)
b. Michigan Public School Employees' Retirement System (MPERS) Payments to Libraries. This supplemental included a transfer of MPERS payments to libraries from the Department of Education budget to the School Aid budget, resulting in the GF/GP reduction of \$2.2 million.	Gross	(2,200,000)
	GF/GP	(2,200,000)
c. Child Development and Care Program. This supplemental included an increase of \$11.8 million in Federal funds for the Child Development and Care program, which did not require any matching or maintenance of effort (MOE) requirements. Of the total, \$764,000 was authorized to raise the exit eligibility threshold to 250% of the Federal poverty line; \$7,973,700 was authorized to create a 12-month continuous eligibility model for assistance; and \$3,068,000 was authorized to increase provider reimbursement rates for high quality providers as defined by the Great Start to Quality rating system. These figures assumed a mid-year implementation.	Gross	11,805,700
	Federal	11,805,700
	GF/GP	0

**Change From FY 2014-15
Initial Appropriation**

2. Public Act 84 of 2015

Child Development and Care Program. This supplemental included a reduction of \$2.7 million GF/GP to the Child Development and Care program. This was due to a reduction in caseloads resulting in a lower matching and MOE requirement.

Gross	(2,703,500)
GF/GP	(2,703,500)

B. BOILERPLATE APPROPRIATIONS

Section 801 (Library Fees). This section allowed the Library of Michigan to collect and spend funds for document reproduction and other services provided by the Library of Michigan. In FY 2014-15, the Department had a starting balance of \$267,399, collected \$25,163 in library fees, and spent \$57,946 for services, resulting in an ending balance of \$234,616, which is carried forward into the next fiscal year.

Gross	0
Restricted	0
GF/GP	0

C. EXECUTIVE ORDERS

Executive Order Reduction 2015-05

1. Educator Evaluation and Assessment Reserve Fund. This Executive Order (E.O.) eliminated the Educator Evaluation and Assessment Reserve Fund, since boilerplate language tie-barred expenditure of the reserve fund to bills that failed to pass before the end of the 2013-2014 legislative session.

Gross	(3,414,000)
GF/GP	(3,414,000)

2. Child Development and Care Program. This E.O. reduced GF/GP match to reflect declining caseloads in the program.

Gross	(2,400,000)
GF/GP	(2,400,000)

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-04

Michigan Schools for the Deaf and Blind. This request transferred \$360,000 from private contingency funds to the Michigan Schools for the Deaf and Blind. This request allows the Michigan School for the Deaf (MSD) to purchase new playground equipment to replace the current playground, which is aging and out of compliance with Federal safety standards. The project includes playground preparation and new equipment at a cost of \$170,000. This request also allows the MSD to replace worn, damaged furniture in the dormitory, upgrade lighting, paint walls, and add drapes at a cost of \$190,000. Funds were available from the Mary Jane Haarer Trust Fund.

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

E. TRANSFERS - NONE

DEPARTMENT OF ENVIRONMENTAL QUALITY

The initial appropriation was contained in Article VII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	1,284.5	1,284.5
Gross	502,591,800	519,191,800
IDG	9,530,500	9,530,500
Federal	149,867,600	149,749,600
Local	0	0
Private	546,900	546,900
Restricted	301,770,900	321,888,900
GF/GP	40,875,900	37,475,900

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 6 of 2015

- Underground Storage Tank Cleanup Program.** The supplemental provided \$20.0 million from the Underground Storage Tank Cleanup Fund to address privately owned leaking underground storage tanks. The Fund and program were created by Public Act 416 of 2014. The Fund receives the first \$20.0 million of the 7/8th-cent environmental regulatory fee paid on each gallon of refined petroleum products in Michigan. The remainder of that revenue is credited to the Refined Petroleum Fund, as all of this revenue had been before the enactment of the program.
- Aquatic Nuisance Control Program.** The supplemental transferred \$900,000 from the Surface Water line item to a new Aquatic Nuisance Control Program line, reduced Federal appropriations for the program (which were no longer available) by \$118,000, and reduced Land and Water Permit Fee appropriations for the program by \$782,000. These appropriations were replaced with a \$900,000 appropriation from the newly created Aquatic Nuisance Control Fund. Revenue credited to the new Fund previously was appropriated as Land and Water Permit Fee revenue.

Gross	20,000,000
Restricted	20,000,000
GF/GP	0
Gross	0
Federal	(118,000)
Restricted	118,000
GF/GP	0

B. BOILERPLATE APPROPRIATIONS - NONE

**Change From FY 2014-15
Initial Appropriation**

C. EXECUTIVE ORDERS

Executive Order 2015-5

- | | | |
|--|-------|-------------|
| <p>1. Water Pollution Control and Drinking Water Revolving Fund. Executive Order 2015-5 reduced General Fund/General Purpose (GF/GP) match for Federal drinking water dollars, which support low-interest loans to municipalities for improvements to their drinking water systems. The primary source of matching funds for this program is repayment of previous loans; however, in recent years, GF/GP revenue has been required in order to draw down all available Federal funds. In FY 2014-15, repayments were sufficient so that this reduction in GF/GP dollars did not affect the Federal match. In total, \$87.9 million was appropriated for the program; of this amount, \$71.5 million was Federal.</p> | Gross | (2,750,000) |
| | GF/GP | (2,750,000) |
| | | |
| <p>2. Electronic Document Management. Executive Order 2015-5 reduced the amount appropriated for this program from \$2.5 million to \$1,850,000. This line provided one-time support for the Department of Environmental Quality to convert many of its paper files to an electronic format. The reduction delayed this process.</p> | Gross | (650,000) |
| | GF/GP | (650,000) |

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE

EXECUTIVE OFFICE

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	78.2	78.2
Gross	5,916,100	5,916,100
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	5,916,100	5,916,100

**Change From FY 2014-15
Initial Appropriation**

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

HIGHER EDUCATION

The initial appropriation was contained in Article III of Public Act 196 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	N/A	N/A
Gross	1,516,496,300	1,517,496,300
IDG	0	0
Federal	97,026,400	98,026,400
Local	0	0
Private	0	0
Restricted	204,567,900	206,567,900
GF/GP	1,214,902,000	1,212,902,000

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 5 of 2015

Funding Shift. Public Act 5 of 2015 included funding shifts from the State General Fund to the School Aid Fund as part of the elimination of a projected shortfall in the General Fund. As a result of the shift of \$2.0 million from the General Fund to the School Aid Fund for Michigan Public School Employees' Retirement System reimbursements in the Higher Education budget, the entire amount for ongoing reimbursements was funded from the School Aid Fund.

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

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-4

Tuition Incentive Program. The transfer funded FY 2014-15 increased Tuition Incentive Program (TIP) costs. The FY 2014-15 \$48.5 million initial appropriation for TIP was funded by \$43.8 million in Federal Temporary Assistance for Needy Families (TANF) funds, and \$4.7 million from the State General Fund. In FY 2013-14, the program funded 17,989 students at a cost of \$45.7 million. The

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

Department of Treasury, Office of Scholarships and Grants, estimated that FY 2014-15 costs would total \$49.5 million for approximately 17,776 students. Due to prior-year carryforward funding, there was sufficient TANF support available to fund the program.

Phase I of TIP pays for tuition and mandatory fees for the first two years of college for eligible students enrolled in a credit-based associate degree or minimum one-year certificate program. Phase II provides a maximum of \$2,000 total in tuition assistance for credits earned in a four-year program at an in-State degree-granting college or university. Phase II funds must be used within 30 months of the completion of Phase I. Eligible students are those who have or have had Medicaid coverage for 24 months within a 36-consecutive month period, as identified by the Department of Health and Human Services (previously the Department of Human Services).

E. TRANSFERS - NONE

DEPARTMENT OF HUMAN SERVICES

The initial appropriation was contained in Article X of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	12,221.5	12,201.5
Gross	5,755,174,700	5,712,048,600
IDG	21,545,900	21,545,900
Federal	4,551,275,200	4,529,682,500
Local	40,364,300	41,348,900
Private	20,299,300	22,892,300
Restricted	126,237,400	113,948,100
GF/GP	995,452,600	982,630,900

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 318 of 2014

Sexual Assault Evidence Kit Tracking and Reporting Commission. This funding was included in legislation that created the Sexual Assault Evidence Kit Tracking and Reporting Commission, Public Act 318 of 2014. The money was appropriated for the Department to implement the purposes of the Act.

Gross	25,000
GF/GP	25,000

2. Public Act 6 of 2015

a. Inspector General Fund Shift/Disability Determination Services Fund Shift. This fund shift increased Federal funding authorization for the Cooperative Disability Investigations Unit within the Office of the Inspector General and the Disability Determinations Services within the Medical Consultation Program. These adjustments reduced GF/GP authorization by \$246,900 as Federal authorization increased by the same amount for a net zero Gross impact.

Gross	0
Federal	246,900
GF/GP	(246,900)

b. Temporary Assistance for Needy Families (TANF) Fund Shift for Family Independence Program and Adoption Subsidies. The offset of Federal funds replaced GF/GP funding for Adoption Subsidies and the Family Independence Program.

Gross	0
Federal	7,380,800
GF/GP	(7,380,800)

		Change From FY 2014-15 Initial Appropriation	
c. Elimination of Executives' Laptops. The supplemental removed funding for laptops for those executives with redundant approval for tablets.		Gross	(43,000)
		Federal	(27,100)
		GF/GP	(15,900)
d. Partnership. Accountability. Training. Hope. (PATH) Coordinator Reduction. The supplemental cut funding for 10.0 PATH coordinator FTEs with the majority of those funds coming from Federal authorization amounts.		FTEs	(10.0)
		Gross	(501,200)
		Federal	(401,000)
		GF/GP	(100,200)
e. Peer Coaches/Travel Reduction. There was a deduction of 9.0 Peer Coach FTEs as well as a reduction of associated travel expenditures for remaining Peer Coaches.		FTEs	(9.0)
		Gross	(817,900)
		Federal	(554,400)
		GF/GP	(263,500)
f. Public Assistance Caseload Adjustments. Caseload adjustments were recognized in the following programs: \$5.1 million Gross reduction for the Family Independence Program, \$1.3 million Gross increase the State Disability Assistance program, \$29,600 Gross increase in State Supplementation, and \$93,900 Gross increase in the Food Assistance Program.		Gross	(3,653,100)
		Federal	95,100
		Restricted	(8,613,100)
		GF/GP	4,864,900
g. Foster Care Caseload Adjustments. The supplemental reflected a reduced foster care payment need of \$4.2 million Gross but increased GF/GP funding by \$4.3 million.		Gross	(4,157,300)
		Federal	(9,239,400)
		Local	1,573,400
		Private	(829,400)
		GF/GP	4,338,100
3. Public Act 84 of 2015			
a. Adoption Subsidy Caseload Adjustment. The caseload consensus meeting in May 2015 revised the projected caseload estimate from 26,725 to 25,105 per month and the monthly cost per case from \$730.25 to \$745.00.		Gross	(10,119,500)
		Federal	(6,402,800)
		GF/GP	(3,716,700)
b. Guardianship Assistance Program Caseload Adjustment. The caseload consensus meeting in May 2015 revised the projected caseload from 800 to 850 per month and the monthly cost per case from \$780.00 to \$825.94.		Gross	881,800
		Federal	434,100
		GF/GP	447,700

- c. **Foster Care Fund Payments Caseload Adjustment.** The caseload consensus meeting in May 2015 revised the projected caseload estimate from 6,500 to 6,446 per month and the annual cost per case from \$27,085 to \$27,645.
- d. **Child Care Fund Caseload Adjustment.** The caseload consensus meeting in May 2015 revised the projected annual State expenditures from \$182,206,400 to \$177,850,100 due to a projected decrease in the caseload.
- e. **Family Independence Program Caseload Adjustment.** The caseload consensus meeting in May 2015 revised the projected caseload estimate from 31,800 to 28,730 per month and the monthly cost per case from \$361.13 to \$362.75.
- f. **State Disability Assistance Caseload Adjustment.** The caseload consensus meeting in May 2015 revised the projected caseload estimate from 6,100 to 5,755 per month and the monthly cost per case from \$214.00 to \$210.39.
- g. **Supplemental Security Income Caseload Adjustment.** The caseload consensus meeting in May 2015 revised the projected caseload estimate from 276,600 to 273,696 per month and the monthly cost per case from \$18.84 to \$19.06.
- h. **Fugitive Felon Adjustment.** There was an increase in public assistance caseload costs of \$3.6 million Gross (\$2.7 million GF/GP) for increased costs due to the January 2015 U.S. District Court ruling in *Barry, et al, v. Lyon*, which required the State to repay previously denied public assistance amounts.
- i. **Family Independence Program Adjustment.**
- ii. **State Disability Assistance Adjustment.**

**Change From FY 2014-15
Initial Appropriation**

Gross	4,855,600
Federal	(1,920,700)
Local	(2,288,800)
Private	485,300
GF/GP	8,579,800
Gross	(4,356,300)
Federal	(2,134,300)
GF/GP	(2,222,000)
Gross	(12,894,200)
Federal	(5,992,500)
Restricted	(3,296,900)
GF/GP	(3,604,800)
Gross	(1,135,300)
Restricted	(379,300)
GF/GP	(756,000)
Gross	66,000
GF/GP	66,000
Gross	2,159,900
Federal	990,300
GF/GP	1,169,600
Gross	1,486,800
GF/GP	1,486,800

B. BOILERPLATE APPROPRIATIONS - NONE

**Change From FY 2014-15
Initial Appropriation**

C. EXECUTIVE ORDERS

Executive Order 2015-5

1. Payroll Taxes and Fringe Benefits. A change in FTE classifications revised the allocation of the funding for some field service staff.	Gross (28,600) Federal (18,600) GF/GP (10,000)
2. Child Welfare Training Institute (CWTI). Due to a projected lapse in the funding, CWTI funding was reduced as the existing funding was adequate to address the needs of the CWTI.	Gross (50,000) GF/GP (50,000)
3. Field Staff, Salaries and Wages. The Executive Order assumed a change in FTE classifications that revised the allocation of the funding for some field service staff.	FTE (1.0) Gross (171,000) Federal (76,800) GF/GP (94,200)
4. W.J. Maxey Training School. With an increased vacancy rate, there was a lapse in funding in prior years. This reduction reflected the surplus funding for the school.	Gross (400,000) GF/GP (400,000)
5. In-Home Community Care Grants for Juvenile Justice. The Executive Order reduced the program, which began in FY 2013-14.	Gross (600,000) GF/GP (600,000)
6. Juvenile Justice Vision 20/20 Database. The Executive Order eliminated funding that was new for FY 2014-15 for a Statewide Juvenile Justice database system. This funding was expected to lapse as there was no information yet reported from a pilot program.	Gross (1,000,000) GF/GP (1,000,000)
7. Emergency Services Local Office Allocations. This reduction was related to GF/GP funding lapses in the line item in recent years.	Gross (1,150,900) Federal (591,600) GF/GP (559,300)
8. Michigan Rehabilitation Services (MRS). The FY 2014-15 budget provided MRS with additional funding of \$3.4 million Gross and GF/GP, \$2.6 million slated as a one-time funding increase. Michigan Rehabilitation Services programs include job training and other workforce support for individuals with disabilities.	Gross (1,300,000) GF/GP (1,300,000)
9. Direct Agency Charges. This reduction eliminated a new FY 2014-15 program to automate the verification of assets and financial information as part of the eligibility determination process for public assistance programs, including food and cash assistance.	Gross (5,000,000) Federal (2,250,000) GF/GP (2,750,000)

		Change From FY 2014-15 Initial Appropriation	
10. Adoption Subsidies. This reduction retained \$1.0 million GF/GP for a program that allows adoptive parents to claim supplemental payments for children with special needs that were present but had not been identified at the time of adoption.		Gross	(6,900,000)
		Federal	(352,600)
		GF/GP	(6,547,400)
11. Healthy Michigan Plan Administration. This reduction was based on a projected lapse in funding. Implementation of the Call Center was delayed due to several factors, including compliance with Federal personnel requirements.		Gross	(7,560,000)
		Federal	(5,378,100)
		GF/GP	(2,181,900)
D. CONTINGENCY FUND TRANSFERS			
Legislative Transfer Request 2015-8			
1. Nutrition Education Funds. The additional authorization corrected an overexpenditure due to final billings being higher than in prior years.		Gross	4,600,000
		Federal	4,600,000
		GF/GP	0
2. Foster Care Payments Local Chargeback. The actual Local revenue received from chargebacks was higher than the initial authorization. Revenue is received from the 50% reimbursement of out-of-home maintenance for State Ward Board and Care cases.		Gross	1,700,000
		Local	1,700,000
		GF/GP	0
3. Low-Income Home Energy Assistance Program (LIHEAP) Penalty Payment. Due to a Federal Energy Regulatory Commission imposed penalty payment made by DTE, there was an increase in authorization to recognize this Private revenue for LIHEAP.		Gross	2,937,100
		Private	2,937,100
		GF/GP	0
E. TRANSFERS			
1. Legislative Transfer Request 2015-4			
Adoption Support Services. This transfer moved GF/GP funding from the Adoption Subsidies line to the Adoption Support Services line item. The transfer eliminated the \$1.0 million for the redetermined adoption assistance program.		Gross	0
		GF/GP	0
2. Legislative Transfer Request 2015-6			
a. State Supplementation. This transfer of \$650,000 in GF/GP authorization from Emergency Services Local Office Allocation to the State Supplementation program was made because caseloads were higher than the consensus agreement.		Gross	0
		GF/GP	0

		Change From FY 2014-15 Initial Appropriation	
		Gross	0
		GF/GP	0
b. Child Care Fund. Due to an unexpected increase in caseload over the consensus estimate, this transfer increased the total funding authorization for the Child Care Fund line by \$7.0 million Gross (\$5.1 million Federal and \$1.9 million GF/GP).			
3. Legislative Transfer Request 2015-8			
		Gross	0
		GF/GP	0
a. Budgetary Savings. Section 275(1) of Public Act 252 of 2014, Article X required the Department to offset a negative appropriation by reducing the salary and wage authorizations in various line items. This adjustment corrected the negative appropriation and gave the budgetary savings line a zero balance.			
		Gross	0
		GF/GP	0
b. Disability Determination and Rent Adjustment. There was a fund source authorization deficit in the Rent Central Support line item and this adjustment took excess Federal funds from the Disability Determination line item.			
		Gross	0
		GF/GP	0
c. Michigan Rehabilitation Services (MRS) and Adoption Support Services. This adjustment moved surplus capped Federal funding authorization in the MRS to the Adoption Support Services line item.			
4. Administrative Transfer Request 2015-9			
		Gross	0
		GF/GP	0
Information Technology Federal Fund Change. The transfer adjusted the Federal funds authorization from Title IV-E claims to TANF claims for the continued implementation of the MiSACWIS computer system.			
5. Administrative Transfer Request 2015-10			
		Gross	0
		GF/GP	0
a. Child Welfare Services. The transfer increased TANF Federal funding authorization while decreasing capped Federal funding authorization.			
		Gross	0
		GF/GP	0
b. Field Staff, Salaries and Wages. The transfer changed authorization from TANF to other Federal revenue due to a change in methodology of work time allocation for field staff.			

DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES

The initial appropriation was contained in Article XI of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	337.0	337.0
Gross	65,189,700	65,189,700
IDG	707,600	707,600
Federal	2,000,000	2,000,000
Local	0	0
Private	0	0
Restricted	62,427,100	62,427,100
GF/GP	55,000	55,000

**Change From FY 2014-15
Initial Appropriation**

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

JUDICIARY

The initial appropriation was contained in Article XII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	488.0	490.0
Gross	287,767,600	287,906,700
IDG	2,364,400	2,364,400
Federal	6,437,400	6,437,400
Local	7,241,100	7,241,100
Private	944,800	944,800
Restricted	84,252,500	84,252,500
GF/GP	186,527,400	186,666,500

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

Public Act 6 of 2015

Michigan Indigent Defense Commission (MIDC). Because the MIDC was a new agency, it was not known what the staffing needs were going to be when the MIDC was established. The budget authorized 4.0 FTE positions. Authorization for two additional FTE positions was included in the supplemental to enable the MIDC to hire support staff.

FTE	2.0
Gross	0
GF/GP	0

B. BOILERPLATE APPROPRIATIONS

Section 308. The section authorized State GF/GP funding to cover the difference between judges' actual compensation cost and Court Fee Fund revenue available to pay for judges' compensation.

Gross	139,100
GF/GP	139,100

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE

LEGISLATIVE AUDITOR GENERAL

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	N/A	N/A
Gross	22,158,800	22,158,800
IDG	5,220,700	5,220,700
Federal	0	0
Local	0	0
Private	0	0
Restricted	2,000,800	2,000,800
GF/GP	14,937,300	14,937,300

**Change From FY 2014-15
Initial Appropriation**

F. SUPPLEMENTAL APPROPRIATIONS - NONE

G. BOILERPLATE APPROPRIATIONS - NONE

H. EXECUTIVE ORDERS - NONE

I. CONTINGENCY FUND TRANSFERS - NONE

J. TRANSFERS - NONE

LEGISLATURE

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	N/A	N/A
Gross	131,930,500	131,980,500
IDG	0	0
Federal	0	0
Local	0	0
Private	400,000	400,000
Restricted	4,109,800	4,109,800
GF/GP	127,420,700	127,470,700

Change From FY 2014-15 Initial Appropriation

K. SUPPLEMENTAL APPROPRIATIONS

Public Act 143 of 2015

Criminal Justice Policy Commission. The supplemental appropriation provided start-up funding for the Criminal Justice Policy Commission created within the Legislative Council. Funding was provided to cover costs associated with the Commission's task of reviewing sentencing guidelines as mandated in Public Act 465 of 2014.

Gross	50,000
GF/GP	50,000

L. BOILERPLATE APPROPRIATIONS - NONE

M. EXECUTIVE ORDERS - NONE

N. CONTINGENCY FUND TRANSFERS - NONE

O. TRANSFERS - NONE

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

The initial appropriation was contained in Article XIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	2,820.3	2,820.3
Gross	542,488,200	542,745,200
IDG	14,509,800	14,509,800
Federal	200,624,800	200,624,800
Local	656,500	656,500
Private	311,800	311,800
Restricted	286,351,500	286,821,000
GF/GP	40,033,800	39,821,300

**Change From FY 2014-15
Initial Appropriation**

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 356 of 2014

Public Act 356 did not provide additional funds for LARA, but did provide a clarification that the \$15.0 million in GF/GP provided in the annual budget bill for worker's compensation payments related to the bankruptcy of the Delphi Corporation could be paid out through the Self-Insurer's Security Fund.

Gross	0
GF/GP	0

2. Public Act 414 of 2014

Public Act 414 included a \$100,000 GF/GP appropriation to the Michigan Employment Relations Commission to offset costs related to posting calculations of expenditures related to the exclusive representation of public employees on the Commission's website.

Gross	100,000
GF/GP	100,000

3. Public Act 6 of 2015

The supplemental included a fund shift from GF/GP to Corporation Fees in the Worker's Compensation Agency to produce GF/GP savings.

Gross	0
Restricted	112,500
GF/GP	(112,500)

B. BOILERPLATE APPROPRIATIONS - NONE

**Change From FY 2014-15
Initial Appropriation**

C. EXECUTIVE ORDERS

Executive Order 2015-5

- | | | |
|--|--|--------------------------------|
| <p>1. Health Systems Regulation. The Executive Order reduced GF/GP appropriations from \$5.9 million as a general reduction.</p> | <p>Gross (100,000)
GF/GP (100,000)</p> | <p>(100,000)
(100,000)</p> |
| <p>2. Health Professions Regulation. The Executive Order reduced GF/GP appropriations that had been added to post disciplinary actions taken against health care professionals on the Departments licensing website. The FY 2014-15 budget added \$200,000 for this purpose, but the actual cost was lower so the reduction did not affect the website.</p> | <p>Gross (100,000)
GF/GP (100,000)</p> | <p>(100,000)
(100,000)</p> |

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-6

- | | | |
|--|---|----------------------------------|
| <p>1. Executive Employee Reclassification. This contingency fund transfer included \$145,000 from the Licensing and Regulation Fund and \$37,000 in Radiological Health Fees to allow for deputy director positions to be reclassified as classified positions.</p> | <p>Gross 182,000
Restricted 182,000
GF/GP 0</p> | <p>182,000
182,000
0</p> |
| <p>2. Ottawa County Expedited Remonumentation. This contingency fund transfer allowed for Survey and Remonumentation Fund revenue to be used to reimburse Ottawa County for its expedited corner marker remonumentation plan.</p> | <p>Gross 175,000
Restricted 175,000
GF/GP 0</p> | <p>175,000
175,000
0</p> |

E. TRANSFERS

1. Legislative Transfer Request 2015-6

- | | | |
|---|---|----------------------|
| <p>Executive Employee Reclassification. The transfer shifted \$10,000 in Corporation Fees and \$70,000 in Securities Fees from Unclassified Salaries to Executive Director Programs to allow for deputy director positions to be reclassified as classified positions.</p> | <p>Gross 0
Restricted 0
GF/GP 0</p> | <p>0
0
0</p> |
|---|---|----------------------|

2. Administrative Transfer Request 2015-7

This transfer package contained a number of administrative transfers that aligned costs with available revenue throughout the Department.

- a. **Property Management.** Total shift: \$27,900. The transfer decreased U.S. Department of Labor (DOL), Multiple Grants for Safety and Health by \$16,200; decreased Title XIX Medicaid by \$11,700; increased Title XVIII Medicare by \$6,000; and increased Federal Revenues by \$21,900.
- b. **Property Management.** Total shift: \$42,000. The transfer decreased Silicosis and Dust Disease Fund by \$18,000; decreased Corporation Fees by \$24,000; increased Second Injury Fund by \$8,500; increased Self-Insurers Security Fund by \$9,500; increased Health Systems Fees by \$18,000; and increased Fees and Collections/Asbestos by \$6,000.
- c. **Unclassified Salaries.** Total shift: \$12,600. The transfer decreased U.S. Department of Labor-Employment Training Administration (DOL-ETA), Unemployment Insurance by \$12,600; increased DOL, Multiple Grants for Safety and Health by \$2,300; increased Title XVIII Medicare by \$2,700; increased Title XIX Medicaid, Facility Certification Fees by \$1,800; and increased Federal Revenues by \$5,800.
- d. **Corporations, Securities, and Commercial Licensing Bureau.** Total shift: \$20,000. The transfer decreased Real Estate Enforcement Fund by \$20,000, and increased Real Estate Education Fund by \$20,000.
- e. **Bureau of Fire Services.** Total shift: \$550,000. The transfer decreased Fire Services fees by \$300,000; decreased Liquor Purchase Revolving Fund by \$150,000; decreased Underground Storage Tank Fees by \$100,000; increased Aboveground Storage Tank Fees by \$400,000; and increased Fireworks Safety Fund by \$150,000.
- f. **Unclassified Salaries.** Total shift: \$50,000. The transfer decreased Tax Tribunal Fund by \$50,000, and increased Public Utility Assessments by \$50,000.
- g. **Health Systems Regulation.** Total shift: \$30,000. The transfer decreased Title XVIII Medicare by \$30,000, and increased Clinical Lab Improvement by \$30,000.
- h. **Administrative Services.** Total shift: \$175,000. The transfer decreased Health Professions Regulatory Fund by \$175,000, and increased Michigan Medical Marihuana Fund by \$175,000.

Change From FY 2014-15 Initial Appropriation	
Gross	0
Federal	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Federal	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0

- i. **Rent.** Total shift: \$5,000. The transfer decreased DOL-ETA, Unemployment Insurance by \$5,000, and increased Federal Revenues by \$5,000.
- j. **Rent.** Total shift: \$141,000. The transfer decreased Liquor Purchase Revolving Fund by \$141,000; increased Construction Code Fund by \$6,000; increased Mobile Home Code Fund by \$5,000; increased Securities Fees by \$120,000; increased Elevator Fees by \$5,000; and increased Boiler Inspection Fees by \$5,000.
- k. **Information Technology Services and Projects.** Total shift: \$580,000. The transfer decreased Corporation Fees by \$580,000; increased Silicosis and Dust Disease Fund by \$5,000; increased Second Injury Fund by \$105,000; increased Self-Insurers Security Fund by \$150,000; increased Motor Carrier Fees by \$35,000; increased Securities Fees by \$75,000; and increased Elevator Fees by \$210,000.
- l. **Executive Director Programs.** Total shift: \$196,500. The transfer decrease DOL-ETA, Unemployment Insurance by \$196,500; increased Title XVIII Medicare by \$45,000; increased Title XIX Medicaid, Facility Certification Fees by \$24,500; and increased Federal Revenues by \$127,000.
- m. **Executive Director Programs.** Total shift: \$183,500. The transfer decrease Construction Code Fund by \$138,500; decreased Public Utility Assessments by \$40,000; decreased Silicosis and Dust Disease Fund by \$5,000; increased Boiler Inspection Fund by \$17,000; increased Elevator Fees by \$37,000; increased Fees and Collections/Asbestos by \$6,000; increased Health Systems Fees by \$15,000; increased Michigan Medical Marihuana Fund by \$28,000; increased Mobile Home Code Fund by \$17,000; increased Motor Carrier Fees by \$6,500; increased Safety Education and Training Fund by \$56,000; and increased Self-Insurers Security Fund by \$1,000.

Change From FY 2014-15 Initial Appropriation	
Gross	0
Federal	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Federal	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

The initial appropriation was contained in Article XIV of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	889.5	889.5
Gross	166,943,700	177,049,000
IDG	100,000	100,000
Federal	90,362,800	96,894,900
Local	1,500,000	2,500,000
Private	740,000	740,000
Restricted	25,086,400	24,359,600
GF/GP	49,154,500	52,454,500

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 6 of 2015

- a. **Veterans' Homes Funding Shortfall.** The Act shifted \$3.3 million in Restricted income and assessment revenue to GF/GP to cover a projected Restricted revenue shortfall due to declining membership at the Grand Rapids and D.J. Jacobetti Veterans' Homes.
- b. **Billeting Program.** The Act provided for the receipt and expenditure of \$1.5 million in Restricted funds to reflect the establishment of a billeting program at Fort Custer and Camp Grayling as well as costs that cover the Chargeable Transient Quarter Program, and included the janitorial and other administrative costs of housing National Guard members for training purposes.

Gross	0
Restricted	(3,300,000)
GF/GP	3,300,000
Gross	1,500,000
Restricted	1,500,000
GF/GP	0

2. Public Act 84 of 2015

Michigan Youth Challenge Academy Project. The Act provided funding for a special project to assist Michigan Youth Challenge Cadets to obtain postgraduate employment and more specifically to prepare participants to gain employment in the manufacturing and industrial trades. The Act states that the estimated completion date of the special project is September 30, 2018.

Gross	4,995,700
Federal	3,995,700
Private	1,000,000
GF/GP	0

B. BOILERPLATE APPROPRIATIONS - NONE

**Change From FY 2014-15
Initial Appropriation**

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2015-6

a. Grand Rapids Veterans' Home - Income and Assessments. The transfer aligned higher-than-anticipated State Restricted income and assessments revenue (\$1,055,400) with the actual amount expected to be received.	Gross	1,055,400
	Restricted	1,055,400
	GF/GP	0
b. D.J. Jacobetti Veterans' Home - Federal Funds. The transfer provided increased authorization of Federal funds made available (\$836,400) for operations due to higher Federal reimbursement rates for the care of certain classifications of veterans.	Gross	836,400
	Federal	836,400
	GF/GP	0
c. Michigan Youth ChalleNGe Academy - Federal Funds. The transfer allowed the receipt and expenditure of additional Federal funds (\$200,000) available from the National Guard Bureau to support Academy cadre staff.	Gross	200,000
	Federal	200,000
	GF/GP	0
d. Grand Rapids Veterans' Home - Lease Revenue. The transfer allowed the receipt and expenditure of available Restricted revenue collected from tenants of the home who provide clinical services to the membership. The revenue was higher-than-anticipated (\$17,800) for FY 2014-15.	Gross	17,800
	Restricted	17,800
	GF/GP	0

2. Legislative Transfer Request 2015-8

National Guard Operations. The transfer aligned spending authorization with higher-than-expected National Guard Bureau Federal revenue (\$1.5 million) to support Headquarters and Armories operations.	Gross	1,500,000
	Federal	1,500,000
	GF/GP	0

E. TRANSFERS

1. Legislative Transfer Request 2015-6

Grand Rapids Veterans' Home. The transfer helped offset a revenue shortfall due to declining member census at the home. Funding of \$800,000 GF/GP was available from unspent appropriations from the National Guard Tuition Assistance Program to be shifted to the veterans' home operations.	Gross	0
	GF/GP	0

2. Legislative Transfer Request 2015-8

Grand Rapids Veterans' Home. The transfer helped offset a revenue shortfall due to declining member census at the home. Funding of \$500,000 GF/GP was available from vacancies and efficiencies from the Veterans' Affairs Agency to be shifted to the veterans' home operations.

**Change From FY 2014-15
Initial Appropriation**

Gross	0
GF/GP	0

DEPARTMENT OF NATURAL RESOURCES

The initial appropriation was contained in Article XV of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	2,222.3	2,222.3
Gross	384,685,400	394,155,400
IDG	1,355,100	1,355,100
Federal	67,954,500	71,104,500
Local	0	0
Private	10,286,300	10,286,300
Restricted	256,498,000	263,818,000
GF/GP	48,591,500	47,591,500

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 6 of 2015

a. Forest Management Technology. The supplemental provided additional Forest Development Fund support for the purchase of timber-marking equipment and development of the Vegetative Management System (VMS). The VMS is a computer system that supports the Department's timber management and marking activities.	Gross	4,000,000
	Restricted	4,000,000
	GF/GP	0
b. Wildlife Management - Federal. The supplemental contained additional Federal authorization that allowed the Department to spend down additional Pittman-Robertson funds that were awarded. Funds supported wildlife management.	Gross	2,150,000
	Federal	2,150,000
	GF/GP	0
c. Shooting Range Improvements - Federal. The supplemental contained Pittman-Robertson funds for improvements to the shooting range at Rose Lake.	Gross	1,000,000
	Federal	1,000,000
	GF/GP	0
d. Belle Isle Park Improvements. The supplemental contained \$1.0 million from the Belle Isle subaccount of the Park Improvement Fund. The subaccount was established pursuant to the lease of the park from the City of Detroit, and contains all earnings from operation of the park. Funds were spent on capital improvements and maintenance at Belle Isle Park.	Gross	1,000,000
	Restricted	1,000,000
	GF/GP	0

		Change From FY 2014-15 Initial Appropriation	
e. Deer Habitat Improvement Partnership Initiative. The supplemental contained additional Game and Fish Protection Fund - Deer Habitat Reserve funds to support grants for deer habitat improvements.		Gross	150,000
		Restricted	150,000
		GF/GP	0
f. Wildfire Protection - Fund Shift. The supplemental removed \$500,000 in GF/GP appropriations and replaced them with available Forest Development Fund dollars.		Gross	0
		Restricted	500,000
		GF/GP	(500,000)
2. Public Act 281 of 2014			
Public Act 281 was an Initiated Law approved by the Legislature. It amended the Natural Resources and Environmental Protection Act and included a \$1.0 million GF/GP appropriation to implement management practices for the response, prevention, control, and/or elimination of aquatic invasive species.		Gross	1,000,000
		GF/GP	1,000,000
B. BOILERPLATE APPROPRIATIONS - NONE			
C. EXECUTIVE ORDERS			
Executive Order 2015-5			
1. Nonmotorized Trail Initiative. The Executive Order (E.O.) reduced appropriations for the Michigan Historical Center by \$50,000, Forest Recreation and Trails by \$150,000, Mackinac Island State Park Operations by \$50,000, and Nonmotorized Trail Development and Maintenance Grants by \$1.0 million. In total, the E.O. reduced support for the Nonmotorized Trail Initiative by half from \$2.5 million to \$1.25 million. The program was new for fiscal year 2014-15, and all of these reductions reduced increases included in the FY 2014-15 budget.		Gross	(1,250,000)
		GF/GP	(1,250,000)
2. State Parks Repair and Maintenance. The FY 2014-15 budget contained an additional \$3.75 million for maintenance to State parks. The E.O. reduced this increase by \$250,000.		Gross	(250,000)
		GF/GP	(250,000)
D. CONTINGENCY FUND TRANSFERS			
Legislative Transfer Request 2015-4			
1. Fisheries Settlement. The transfer package included contingency funds to spend settlement revenue from Consumers Energy. These funds are from a settlement regarding fish mortality near the company's Karn-Weadock plant and support various Department of Natural Resources activities, including the operation of fish hatcheries.		Gross	450,000
		Restricted	450,000
		GF/GP	0

		Change From FY 2014-15 Initial Appropriation	
2. Forest Management. The transfer package included additional Forest Development Fund authority to perform timber and wildlife management activities that were originally intended to be covered by the Game and Fish Protection Fund. Lower-than-expected Game and Fish revenue precluded this, so Forest Development Fund was used instead.		Gross	1,000,000
		Restricted	1,000,000
		GF/GP	0
3. Firefighters as State Employees. An IRS ruling found Michigan Wildland Firefighters to be considered State employees rather than contractors. The transfer provided Forest Development Fund revenue to cover additional employment costs associated with this determination.		Gross	220,000
		Restricted	220,000
		GF/GP	0
E. TRANSFERS			
1. Legislative Transfer Request 2015-4			
The transfer shifted \$200,000 in Federal funds from Forest Management and Timber Market Initiatives to Cooperative Resource Programs. The shift allowed the Department to spend a Federal award through the Regional Conservation Partnership Program to train public and private land managers to enhance private forests.		Gross	0
		Federal	0
		GF/GP	0
2. Legislative Transfer Request 2015-6			
The transfer shifted \$320,000 in Forest Development Fund authority from Forest Management and Timber Market Initiatives to Wildfire Protection. The transfer was needed to cover overtime and other costs related to the active wildfire season during the year.		Gross	0
		Restricted	0
		GF/GP	0

NATURAL RESOURCES TRUST FUND

The initial appropriation for the Natural Resources Trust Fund was contained in Public Act 7 of 2015, which was enacted in March 2015. This was subsequent to the August 2014 publication of the FY 2014-15 Appropriations Report Part II - Initial Appropriations. Therefore, the content of the initial appropriation is discussed below.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	N/A	N/A
Gross	24,729,500	24,729,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	24,729,400	24,729,400
GF/GP	0	0

**Change From FY 2014-15
Initial Appropriation**

A. INITIAL/SUPPLEMENTAL APPROPRIATIONS

Public Act 7 of 2015

Michigan Natural Resources Trust Fund. On December 3, 2014, the Michigan Natural Resources Trust Fund (MNRTF) Board adopted FY 2014-15 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 \$24.7 million appropriation from the MNRTF for 25 acquisition projects (\$18.2 million) and 44 development projects (\$6.5 million). Matching funds of \$9.8 million resulted in total project costs of \$34.5 million. An appropriation bill is necessary to authorize the spending recommended by the MNRTF Board. On January 20, 2015, the State Budget Director recommended a capital outlay supplemental appropriation to fund the projects as approved by the MNRTF Board. 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 33⅓% 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. Article IX, Section 35 of the Michigan Constitution states, "Not less than 25 percent of the total amounts made available for expenditure from the trust fund from any state fiscal year shall be expended for acquisition of land and rights in land and not more than 25 percent of the total amounts made available for expenditure from the trust fund from any state fiscal year shall be expended for development of public recreation facilities." The Senate Fiscal Agency summary of Public Act 7 of 2015 (enacted House Bill 4078) provides a detailed listing of FY 2014-15 projects, including a description of the project, location, and cost.

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE

SCHOOL AID

The initial appropriation was contained in Article I of Public Act 196 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	0.0	0.0
Gross	13,870,325,600	13,673,960,100
IDG	0	0
Federal	1,808,162,700	1,808,162,700
Local	0	0
Private	0	0
Restricted	11,947,262,900	11,832,097,400
GF/GP	114,900,000	33,700,000

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 5 of 2015

a. Technical Cost Adjustments. The supplemental reduced foundation allowance costs by \$71.0 million, special education costs by \$24.0 million, and cash flow borrowing costs by \$1.0 million to bring them into alignment with actual data and costs in place of estimates.	Gross	(96,000,000)
	Restricted	(96,000,000)
	GF/GP	0
b. MPSERS Additional UAAL Payment. The supplemental reduced funding that was appropriated to make a one-time extra payment toward the unfunded actuarial accrued liabilities (UAAL) in the Michigan Public School Employees' Retirement System (MPSERS).	Gross	(88,365,500)
	Restricted	(88,365,500)
	GF/GP	0
c. Online Nutrition and Health Program. The supplemental eliminated all funding that had been appropriated for a new online nutrition and health program.	Gross	(1,200,000)
	GF/GP	(1,200,000)
d. Libraries MPSERS Rate Cap. The supplemental funded the cost of the MPSERS rate cap for public libraries, which had been initially appropriated in the Department of Education budget.	Gross	2,200,000
	Restricted	2,200,000
	GF/GP	0

e. **Fund Shift.** In order to assist with the elimination of the projected shortfall in the General Fund, the GF/GP grant to the School Aid budget was reduced by \$81.2 million. This amount consisted of \$1.2 million from the elimination of funding for a new online nutrition and health program (item c. above) and a further \$80.0 million reduction in the GF/GP grant to the K-12 budget. These dollars, along with the School Aid Fund savings described in items a. and b. above, were used to supplant GF/GP funding supporting community colleges (\$167.1 million) and university retiree health care (\$2.0 million).

2. Public Act 85 of 2015

Technical Cost Adjustments. This supplemental for FY 2014-15 was part of the initial appropriations budget bill for FY 2015-16, and included technical cost adjustments that reduced cash flow borrowing costs by \$3.0 million and special education costs by \$13.0 million, and that increased foundation allowance costs by \$3.0 million.

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS

Legislative Transfer Request 2015-8

1. **Special Education Foundations.** The supplemental enacted by Public Act (P.A.) 85 of 2015 reduced special education costs, and by year-end, actual cost data that were available showed a need for \$9.0 million of the earlier reduction to be restored. Funds were available from excess discretionary (foundation) payments, certain special education allocations, and *Durant* non-plaintiff settlement debt service.

2. **Cash Flow Borrowing Costs.** The supplement enacted by P.A. 85 eliminated cash flow borrowing costs in their entirety; however, by year-end, just under \$400,000 was needed as the interfund borrowing cost between the School Aid Fund and the General Fund. Funds were available from excess discretionary (foundation) payments, certain special education allocations, and *Durant* non-plaintiff settlement debt service.

Change From FY 2014-15 Initial Appropriation	
Gross	0
Restricted	80,000,000
GF/GP	(80,000,000)
Gross	(13,000,000)
Restricted	(13,000,000)
GF/GP	0
Gross	0
GF/GP	0
Gross	0
GF/GP	0

DEPARTMENT OF STATE

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	1,587.0	1,587.0
Gross	223,984,900	227,924,900
IDG	20,000,000	20,000,000
Federal	1,460,000	3,050,000
Local	0	0
Private	100	100
Restricted	184,985,800	187,135,800
GF/GP	17,539,000	17,739,000

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 6 of 2015

Ignition Interlock Program and Proposal 1 Costs. The Act provided supplemental restricted funding of \$1.0 million for the Department's Ignition Interlock program to allow for the receipt of additional funding as a result of the phasing out of the Driver Responsibility Fees. Public Act 250 of 2014 requires \$1.0 million of the fees collected during this phase-out period to be credited to the Department of State for administrative costs associated with the Ignition Interlock program in fiscal year 2014-15. Additionally, this supplemental appropriation provided \$200,000 in GF/GP funds to the Department to cover information technology costs related to the Proposal 1 (Road Funding) election in May 2015. The Department incurred additional programming costs related to the special election that were not originally appropriated.

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

2. Public Act 143 of 2015

- a. **Business Application and Modernization Project.** The Act reappropriated \$6.0 million as a work project to continue the Department's rebuilding of its IT system. The funds will be used as necessary with an estimated completion date of September 30, 2019.

Gross	0
GF/GP	0

- b. Help America Vote Act.** The Act appropriated unspent Federal funds from the Help America Vote Act as a work project. The amount of unspent funds is an estimated \$25.0 million. It is the intent of the Department to use the funds toward the replacement costs of election equipment across the State. The estimated completion date of the project is September 30, 2019

Change From FY 2014-15 Initial Appropriation	
Gross	0
GF/GP	0

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS

1. Legislative Transfer Request 2015-2

Commercial Driver License. The transfer increased the authorization from the Federal contingency fund to the Central Operations line item under the Customer Delivery Services unit. The transfer enabled the Department to receive U.S. Department of Transportation (USDOT) grant funds that were used to replace and maintain Commercial Driver License (CDL) kiosks in branch offices across the State. The initial FY 2014-15 appropriation provided \$410,000 in USDOT revenue for the maintenance of the CDL kiosks and the Department was awarded a total of \$2.0 million for FY 2014-15. This transfer allowed the receipt and expenditure of the additional \$1.6 million. Funding was available from Federal contingency revenue in accordance with Public Act 252 of 2014, Article VIII, Section 701(1).

Gross	1,590,000
Federal	1,590,000
GF/GP	0

The CDL kiosks allow applicants for a CDL to take their tests via computers rather than on paper. The Secretary of State has replaced the paper method of testing with the kiosks to allow for electronic versions of testing which, in turn, allow for faster grading of tests, the ability to offer the tests in multiple languages, and fraud deterrence.

2. Legislative Transfer Request 2015-4

Credit Card Convenience Fees. The transfer provided increased authorization from State restricted contingency funds to customer delivery services to enable the Department to receive additional credit card convenience fee revenue collected due to increased credit card use for services rendered.

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

Change From FY 2014-15 Initial Appropriation	
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3. Legislative Transfer Request 2015-6

Mainframe Computer Maintenance. The transfer provided \$500,000 in authorization from State Restricted contingency funds to the Information Technology Services and Projects line item to cover increased costs associated with the Secretary of State's mainframe Unisys charges. The Department of Technology, Management, and Budget (DTMB) stores and maintains the mainframe computer system (Unisys) that processes and stores all Secretary of State vehicle and driver records. The costs for this service and maintenance for FY 2014-15 (\$3.5 million) were greater than the appropriated amounts due to increased fixed costs to the DTMB to provide that service on behalf of the Secretary of State.

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

E. TRANSFERS

Administrative Transfer Requests 2015-5 and 2015-7

Worker's Compensation. These requests transferred a total of \$100,000 (\$50,000 in each transfer request) in authorization from unclassified positions to worker's compensation to cover increased costs associated with a judgment payment required in FY 2014-15. The Department had one large settlement that exceeded the funds available to pay worker's compensation claims in FY 2014-15, thus necessitating these two administrative transfers. Additional General Fund revenue was available in unclassified positions. The net change to the budget was zero.

Gross	0
GF/GP	0

DEPARTMENT OF STATE POLICE

The initial appropriation was contained in Article XVI of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	3,070.0	3,070.0
Gross	639,573,000	673,576,200
IDG	26,233,200	26,233,200
Federal	99,429,900	114,443,700
Local	4,861,700	4,861,700
Private	77,200	77,200
Restricted	124,800,000	129,395,500
GF/GP	384,171,000	398,564,900

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 356 of 2014

Disaster Assistance. The Act provided \$30.0 million GF/GP and \$2.5 million in State Restricted funds to support State disaster assistance to local units of government and State matching funds for Federal assistance to individuals and local units of government. This appropriation included \$1.0 million GF/GP and \$2.5 million from the Disaster and Emergency Contingency Fund (reducing the Fund balance to zero) for State disaster assistance related to the deep frost emergency affecting nine counties in northern Michigan beginning in February 2014 (estimated at \$1.9 million) and the severe flooding disaster affecting eight counties in the northwestern portion of the Lower Peninsula beginning in April 2014 (estimated at \$1.5 million). The Act also provided approximately \$29.0 million GF/GP for State matching funds to secure an estimated \$110.0 million in Federal disaster assistance for individuals affected by rainfall and flash flooding that occurred in southeastern Michigan in August 2014 and emergency expenses of State agencies. Due to a Federal disaster designation for Macomb, Oakland, and Wayne Counties in September 2014, individuals within these counties were allowed to apply for Federal assistance until November 24, 2014. The State's matching obligation was 25% of individual and State agency assistance, reimbursed to the Federal government within 60 days of payment.

Gross	32,500,000
Restricted	2,500,000
GF/GP	30,000,000

**Change From FY 2014-15
Initial Appropriation**

2. Public Act 6 of 2015

Disaster and Emergency Contingency Fund. The Act shifted unspent funds of \$3.0 million GF/GP originally appropriated to the Disaster Assistance line item under Public Act 356 of 2014 to the Disaster and Emergency Contingency Fund, which had its balance depleted under the Public Act 356 of 2014.

Gross	0
GF/GP	0

3. Public Act 143 of 2015

Legal Settlement. The Act appropriated funds for payment of a legal settlement between the Michigan State Police and plaintiffs related to a July 3, 2014, traffic accident in the Flint area that occurred as a State Police trooper was in pursuit of a fleeing vehicle and resulted in the death of one passenger and injury of the driver and another passenger. The amount includes \$6,725,000 GF/GP and \$1.0 million from a risk management fund used to self-insure the State's vehicle fleet for costs associated with no-fault requirements.

Gross	7,725,000
Restricted	1,000,000
GF/GP	6,725,000

4. Public Act 84 of 2015

Field Services. The Act provided required funding to pay for the FY 2014-15 costs of a collective bargaining agreement, settled in May 2015, effective from October 1, 2014, to October 1, 2017, between the Office of the State Employer and the Michigan State Police Troopers Association.

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

B. BOILERPLATE APPROPRIATIONS

Section 606. Boilerplate Section 606(3) of Article XVI, Public Act 252 of 2015 provides that, "In addition to the money appropriated in part 1, the department may receive and expend money from local, private, federal, or state sources for the purpose of providing emergency management training to local or private interests and for the purpose of supporting emergency preparedness, response, recovery, and mitigation activity." The following table shows the amount of funding, totaling \$15,628,800 (\$615,000 Restricted, \$15,013,800 Federal), that was received and spent by the Department and the date when those expenditures were reported to the Legislature, as required under the section.

Receive and Expend Authorization	Gross	Federal	Restricted	GF/GP
Grants for Disaster Assistance -- 3/31/15	\$6,963,800	\$6,963,800	\$0	\$0
Grants for Disaster Assistance -- 9/2/15	6,850,000	6,850,000	0	0
Grants to Local Government -- 10/16/15	400,000	400,000	0	0
FEMA Program Assistance -- 11/6/15	800,000	800,000	0	0
Disaster Assistance -- 11/16/15	615,000	0	615,000	0
FY 2014-15 Receive and Expend Authorization	\$15,628,800	\$15,013,800	\$615,000	\$0

**Change From FY 2014-15
Initial Appropriation**

C. EXECUTIVE ORDERS

Executive Order 2015-5

Expenditure Reductions. The Executive Order reduced the FY 2014-15 appropriations for the Department of State Police by a total of \$23,331,100 GF/GP, which included reductions from Emergency Management and Homeland Security (\$500,000), Disaster Assistance (\$16.0 million), Local Public Safety Initiative (\$500,000), Capitol Complex Security (\$294,000), General Law Enforcement and Traffic Safety (\$2,827,100), and Commercial Vehicle Enforcement (\$3,210,000).

Gross	(23,331,100)
GF/GP	(23,331,100)

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-8

Specialized Services. The transfer reflected higher-than-anticipated reimbursed services revenue (total \$480,500 Restricted) for operational support rendered to State and county units of government. The revenue includes fees for regional dispatch services for Baraga, Houghton, Keweenaw, Marquette, Ontonagon, Otsego, and Schoolcraft counties; reimbursement for training provided for emergency dispatchers; and reimbursement for costs associated with Department of State Police participation in the Wayne County Sexual Assault Kits Task Force. Authorization is available from State Restricted contingency funds in accordance with Public Act 252 of 2014, Article XVI, Section 206(2).

Gross	480,500
Restricted	480,500
GF/GP	0

E. TRANSFERS

1. Legislative Transfer Request 2015-6

Disaster Assistance. The transfer allowed the shift of \$1.0 million GF/GP from Disaster Assistance, which represented an unspent portion of assistance for flooding in southeastern Michigan, to be deposited in the statutory Disaster and Emergency Contingency Fund, thereby increasing the Fund balance to \$4.0 million. Money in the Fund is available for expenditure in accordance with Section 19 of the Emergency Management Act (MCL 30.419) to provide assistance to local governments affected by unforeseen disasters and other emergencies in future years.

2. Administrative Transfer Request 2015-9

Worker's Compensation Claims. The transfer allowed for payment of worker's compensation claims that exceeded the existing appropriation. As a result of vacancy savings within Unclassified Positions (\$160,000 GF/GP) and State Program and Planning Administration (\$35,000 GF/GP) and lower-than-expected costs for Fire Investigations (\$60,000 GF/GP), \$255,000 GF/GP was shifted to Executive and Departmental Services for this purpose.

DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	2,817.0	2,817.0
Gross	1,262,810,400	1,361,809,900
IDG	677,671,700	708,693,600
Federal	7,974,100	7,974,100
Local	3,553,700	4,053,700
Private	190,400	190,400
Restricted	94,322,000	118,899,600
GF/GP	479,098,500	521,998,500

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 6 of 2015

State Building Authority (SBA) Rent. The Act included a negative supplemental adjustment for SBA rent payments due to debt restructuring. The changes to the appropriations for the four items within the SBA Rent line items total a negative \$17.8 million and are as follows:

- SBA Rent – State Agencies (\$9,963,000)
- SBA Rent – Department of Corrections (\$8,181,000)
- SBA Rent – Universities \$635,000
- SBA Rent – Community Colleges (\$291,000)

Gross	(17,800,000)
GF/GP	(17,800,000)

2. Public Act 86 of 2015

Tax Vouchers. The Act included an appropriation of \$100.0 million to purchase tax vouchers issued under the Michigan Early Stage Investment Act of 2003, using \$76.2 million of General Fund/General Purpose revenue and \$23.8 million of revenue from the Merit Award Trust Fund. The Act authorized the purchase of \$50.0 million of vouchers scheduled to be tendered during FY 2014-15 and \$50.0 million of vouchers scheduled to be tendered during FY 2015-16.

Gross	100,000,000
Restricted	23,800,000
GF/GP	76,200,000

**Change From FY 2014-15
Initial Appropriation**

B. BOILERPLATE APPROPRIATIONS

1. **Section 234.** This section of boilerplate allows the Department of Technology, Management, and Budget (DTMB) to make automatic adjustments to the appropriations for Enterprisewide Information Technology Investments for any Federal or restricted funds that may be received by other State departments or agencies throughout the fiscal year. This adjustment recognized additional Federal funding of \$32.0 million received by the Department of Health and Human Services (DHHS) for the State's Medicaid computer system, the Medicaid Management Information System. The funding adjustment for the DTMB is an adjustment in Interdepartmental Grants (IDG) as the funds were sent to the DTMB via an IDG from the DHHS.

2. **Section 833. Information Technology (IT) – Alignment of IDG funding.** The finalized budget for FY 2014-15 included a negative adjustment of \$478,100 to align the DTMB's IDG funding with enacted FY 2014-15 appropriations for all IT funding contained in each State department or agency. This adjustment was in accordance with boilerplate language included in Article VIII, Section 833 of PA 252 of 2014.

Gross	32,000,000
IDG	32,000,000
GF/GP	0

Gross	(478,100)
IDG	(478,100)
GF/GP	0

C. EXECUTIVE ORDERS

Executive Order 2015-5

The Executive Order reduced funding for FY 2014-15 to balance the General Fund/General Purpose budget across all State departments and agencies. The DTMB's negative appropriation totaled \$15.5 million and included reductions for the following line items:

Gross	(15,500,000)
GF/GP	(15,500,000)

- Michigan Public Safety Communication System Lifecycle and Radio Replacement – (\$3,500,000)
- Enterprisewide Special Maintenance – (\$5,000,000)
- Regional Prosperity Grants – (\$500,000)
- IT Investment Fund – (\$2,500,000)
- Homeland Security/Cyber Security – (\$1,000,000)
- Office of Urban Initiatives – (\$1,000,000)
- Litigation Costs – (\$2,000,000)

**Change From FY 2014-15
Initial Appropriation**

D. CONTINGENCY FUND TRANSFERS

Legislative Transfer Request 2015-2

Retirement Services. The transfer increased deferred compensation revenue authorization for Office of Retirement Services expenditures related to administrative costs associated with the defined contribution system (i.e., 401(k) and 457 plans). Deferred compensation revenue is generated through fees paid from defined contribution plan participants. Various changes in retirement statutes over the past few years have resulted in both increased administrative costs and increased membership in the plans. The increased membership has increased the revenue received from member fees and thus created the need for the increased authorization to allow receipt of the additional deferred compensation revenue. Funding was available from State restricted contingency revenue in accordance with Public Act 252 of 2014, Article VIII, Section 801(2).

Gross	777,600
Restricted	777,600
GF/GP	0

E. TRANSFERS

1. Legislative Transfer Request 2015-6

Civil Service Commission. The transfer adjusted financing sources for civil service assessment revenue based on actual revenue collections pursuant to PA 252 of 2014, Section 850(2).

The annual appropriations are based on estimates of actual charges based on payroll appropriations. Boilerplate language authorizes the Civil Service Commission to adjust financing sources based on actual payroll expenditures; thus, the transfer was necessary to align the budget with actual IDG and local funding sources.

Gross	0
IDG	(500,000)
Local	500,000
GF/GP	0

2. Legislative Transfer Request 2015-8

Litigation Fund. The Litigation Fund line item and this \$2.0 million transfer provided support for major litigation costs (such as securing outside legal advice) for lawsuits in which the State of Michigan or the Governor (acting in his official capacity) is the subject and for which no specific State department or agency is responsible. Funds totaling \$2.0 million were transferred from the Office of Urban Initiatives due to unfilled positions, undistributed funds, and other program efficiencies. The Office's central location is in Detroit with satellite offices in Grand Rapids and Flint. The main goal of the Office is to revitalize the economies of Michigan's major urban centers.

Gross	0
GF/GP	0

**Change From FY 2014-15
Initial Appropriation**

For FY 2015-16, only \$1.0 million is appropriated for the line item, and it is anticipated that there will not be sufficient funds to pay outstanding litigation costs, which may include legal costs associated with Right to Work, State employee benefit reforms, the Detroit bankruptcy case, and an Emergency Manager court challenge, among others.

Funds remaining in the Litigation Fund line item after book-closing (estimated to be \$1.9 million) were transferred to a work project to fund litigation costs as described above in FY 2015-16.

DEPARTMENT OF TRANSPORTATION

The initial appropriation was contained in Article XVII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	2,912.3	2912.3
Gross	3,699,518,600	3,725,062,600
IDG	3,786,900	3,786,900
Federal	1,205,821,500	1,223,599,500
Local	50,177,100	50,177,100
Private	100,000	7,866,000
Restricted	2,154,985,200	2,154,985,200
GF/GP	284,647,900	284,647,900

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 356 of 2014

Priority Road Investment Program Extension. The supplemental included boilerplate changes that removed the deadline of July 1, 2014, on a \$115.0 million GF/GP appropriation for the Priority Road Investment Program, originally authorized in Public Act 34 of 2014 (which made FY 2013-14 supplemental appropriations).

Gross	0
GF/GP	0

2. Public Act 6 of 2015

Transit Capital. The appropriation authorized Federal grant funds and matching private funds for the M-1 street railway project in Detroit. Transportation Investment Generating Economic Recovery (TIGER) grant funding accounted for \$12.2 million of this appropriation, Congestion Mitigation and Air Quality grant funding accounted for \$5.0 million, State Safety Oversight grant funding accounted for \$578,000, and private funds accounted for \$7.8 million.

Gross	25,544,000
Federal	17,778,000
Private	7,766,000
GF/GP	0

Change From FY 2014-15 Initial Appropriation	
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3. Public Act 143 of 2015

High-speed Rail Work Project Extension. The supplemental included boilerplate changes that re-appropriated \$26,711,800 for the re-establishment of a federally funded high-speed intercity passenger rail work project, originally funded from American Recovery and Reinvestment Act (ARRA) grants, with a tentative completion date of September 30, 2017.

Gross	0
GF/GP	0

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE

DEPARTMENT OF TREASURY - DEBT SERVICE

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	0	0
Gross	152,395,000	152,395,000
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	152,395,000	152,395,000

**Change From FY 2014-15
Initial Appropriation**

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

DEPARTMENT OF TREASURY - OPERATIONS

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	1,863.5	1,863.5
Gross	544,536,400	554,336,400
IDG	9,409,100	9,409,100
Federal	39,705,400	39,705,400
Local	1,982,500	1,982,500
Private	23,100	23,100
Restricted	376,398,000	381,548,000
GF/GP	117,018,300	121,668,300

Change From FY 2014-15 Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 182 of 2014

Detroit Bankruptcy Package. The Act, as part of the Detroit bankruptcy package, included \$100,000 for the Department of Treasury to implement the package.

Gross	100,000
GF/GP	100,000

2. Public Act 282 of 2014

Michigan Business Tax. The Act made changes to the Michigan Business Tax and included \$1.0 million for the Department of Treasury for implementation.

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

3. Public Act 6 of 2015

a. Proposal 1 Special Election and IT Costs. The supplemental included \$11.0 million GF/GP to be used for reimbursement of local clerks for the May 5, 2015, statewide special election for the consideration of Proposal 1 and information technology (IT) costs associated with implementation of the proposal if it passed.

Gross	11,000,000
GF/GP	11,000,000

b. Casino Gaming IT Upgrades. The supplemental included \$3.0 million in Casino Gaming Fund revenue and State service fees for IT upgrades and replacement in the Casino and Gaming Unit.

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

- c. **Income Tax Fraud Prevention.** The supplemental included \$1.6 million in Delinquent Tax Collection revenue (a GF/GP equivalent restricted fund) to be used for implementing an income tax fraud prevention program.
- d. **Driver Responsibility Fee Phase-Out.** The supplemental included \$550,000 in driver responsibility fees in the Office of Collections line item for the phase-out of driver responsibility fees (pursuant to Public Act 250 of 2014).
- e. **Financial Independence Team.** The supplemental included a reduction of \$2,250,000 to the Financial Independence Team line item. This amounted to a 50% decrease, leaving a year-end appropriation of \$2,250,000.
- f. **Supervision of General Property Tax Law.** The supplemental included a reduction of \$2.0 million in the Supervision of General Property Tax Law line item. This amounted to a 16.8% reduction and affected nonessential services, leaving \$16.8 million Gross and \$9.9 million GF/GP in year-end appropriations.
- g. **Tax Compliance Review.** The supplemental included a reduction of \$500,000 to the tax compliance review process, which left \$100,000 in year-end appropriations to the program.

Change From FY 2014-15 Initial Appropriation	
Gross	1,600,000
Restricted	1,600,000
GF/GP	0
Gross	550,000
Restricted	550,000
GF/GP	0
Gross	(2,250,000)
GF/GP	(2,250,000)
Gross	(2,000,000)
GF/GP	(2,000,000)
Gross	(500,000)
GF/GP	(500,000)

B. BOILERPLATE APPROPRIATIONS

- 1. **Section 909-Airport Parking Tax Disbursement.** This boilerplate section disburses revenue that is generated under the Airport Parking Tax Act. For FY 2014-15, the Department generated \$24,949,632 and disbursed a total of \$24,809,678. Of the total, \$6.0 million was deposited into the Aeronautics Fund, \$1.5 million was appropriated to the City of Romulus, and \$17,309,600 was appropriated to Wayne County.
- 2. **Section 910-Bottle Deposit Fund Disbursement.** This boilerplate section disburses funds from the Bottle Deposit Fund to dealers in accordance with statute. For FY 2014-15, the Fund disbursed a total of \$5,507,700 to dealers.
- 3. **Section 914-Ehlers Internship Award.** This boilerplate section awards \$200 from the Ehlers Internship Award Account to the runner-up of the Rosenthal prize for interns.

Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Private	0
GF/GP	0

**Change From FY 2014-15
Initial Appropriation**

4. **Section 919-Additional Unclaimed Audits.** This boilerplate section allows funds to be appropriated for unclaimed property audits in addition to line item appropriations. For FY 2014-15, the Unclaimed Property unit spent an additional \$2,794,900 to perform unclaimed property audits for a total of \$7,576,700 in year-end appropriations.
5. **Section 924-Principal Resident Audit Administration.** This boilerplate section allows the Department to receive and spend Principal Residence Audit Fund revenue for administration of principal residence audits performed under the General Property Tax Act. For FY 2014-15, the Department received \$1,928,000 and spent \$1,900,600 for these audits.
6. **Section 971-Compulsive Gaming Prevention Fund.** This boilerplate section appropriates \$2.0 million from the State Services Fee Fund for the Compulsive Gambling Prevention Fund.
7. **Section 979-Millionaire Party Regulation.** This boilerplate section appropriates \$4.0 million from the State Lottery Fund for the regulation and licensing of millionaire parties.

Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0
Gross	0
Restricted	0
GF/GP	0

C. EXECUTIVE ORDERS

Executive Order 2015-05

1. **Senior Citizen Cooperative Housing.** The Executive Order (E.O.) included \$2.0 million in reductions to the Senior Citizen Cooperative Housing program due to decreases in assessments of property values.
2. **Administrative Efficiencies.** The E.O. included \$700,000 in reductions due to administrative efficiencies. Of the total, \$600,000 was reduced in the Tax and Economic Policy line item and \$100,000 was reduced in the Tobacco Tax Enforcement line item. This resulted in a year-end appropriation of \$12.5 million Gross and \$5.3 million GF/GP in the Tax and Economic Policy line item and \$1.6 Gross and GF/GP in the Tobacco Tax Enforcement line item.

Gross	(2,000,000)
GF/GP	(2,000,000)
Gross	(700,000)
GF/GP	(700,000)

D. CONTINGENCY FUND TRANSFERS - NONE

Change From FY 2014-15
Initial Appropriation

E. TRANSFERS

1. Administrative Transfer Request 2015-05

Payment in Lieu of Taxes. This request included a transfer of \$23,000 from the Michigan Natural Resources Trust Fund to the Game and Fish Protection Fund in the Payment in Lieu of Taxes unit. The transfer was due to reassessment of properties that are funded under the different funds and not due to changes in the value of any of the properties.

Gross	0
Restricted	0
GF/GP	0

2. Legislative Transfer Request 2015-06

Special Election Costs. This request included a transfer of \$250,000 from the Personal Property Tax Reform line item to the May 2015 Special Election line item. The reimbursement amounts for the Proposal 1 special election were higher than originally estimated; the difference was offset by \$250,000 from the personal property tax payments to local units, which ended up being lower than originally estimated.

Gross	0
Restricted	0
GF/GP	0

DEPARTMENT OF TREASURY - REVENUE SHARING

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	0	0
Gross	1,226,312,400	1,218,741,500
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,226,312,400	1,218,741,500
GF/GP	0	0

Change From FY 2014-15 Initial Appropriation

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

Legislative Transfer Request 2015-6

City, Village, and Township Revenue Sharing. Budget bill boilerplate provides for the transfer of any unspent funds at year end (due to local units' not meeting accountability and transparency requirements) from the line item for City, Village, and Township Revenue Sharing to the line item for Financially Distressed Cities, Villages, or Townships, where the funds are carried forward in a work project for grants to cities, villages, or townships with signs of fiscal distress. This transfer reduced the appropriation for City, Village, and Township Revenue Sharing by \$184,400 and increased funding for Financially Distressed Cities, Villages, or Townships by the same amount. Each of these programs had an ongoing line item and a one-time line item. After the transfer, the appropriations for City, Village, and Township Revenue Sharing consisted of \$242,855,600 in ongoing funds and \$5.8 million in one-time funding for a total of \$248,655,600. For Financially Distressed Cities, Villages, or Townships,

Gross	0
Restricted	0
GF/GP	0

**Change From FY 2014-15
Initial Appropriation**

appropriations after the transfer were \$5,184,400 in ongoing funding and \$3.0 million in one-time funding for a total of \$8,184,400.

F. OTHER ADJUSTMENTS

Constitutional Revenue Sharing. Constitutional revenue sharing pays 15% of collections from the sales tax levied at a 4% rate to cities, villages, and townships on a per capita basis. Initial appropriations for constitutional revenue sharing are made based on Consensus Revenue Estimating Conference projections of sales tax revenue. Actual payments are made based on actual collections. At enactment, constitutional revenue sharing was estimated at \$758,272,400 in FY 2014-15. Actual payments totaled \$750,701,500, a decrease of \$7,570,900 from the original estimate. The final appropriations for each revenue sharing program are shown below.

Gross	(7,570,900)
Restricted	(7,570,900)
GF/GP	0

Revenue Sharing Programs	FY 2014-15 Year-End Appropriations
Constitutional Revenue Sharing	\$750,701,500
City, Village, and Township Revenue Sharing	248,655,600
County Revenue Sharing	168,960,000
County Incentive Program	42,240,000
Financially Distressed Cities, Villages, or Townships	8,184,400
TOTAL	\$1,218,741,500

DEPARTMENT OF TREASURY - STRATEGIC FUND AGENCY

The initial appropriation was contained in Article VIII of Public Act 252 of 2014. The initial appropriation amount includes both ongoing and one-time appropriations. See the FY 2014-15 Appropriations Report Part II - Initial Appropriations published in August 2014 for a detailed description.

	FY 2014-15 Initial Appropriation	FY 2014-15 Year-End Appropriation
FTE	756.0	756.6
Gross	1,024,779,900	1,002,779,900
IDG	0	0
Federal	627,370,300	627,370,300
Local	4,433,500	4,433,500
Private	5,654,900	5,654,900
Restricted	142,678,700	142,678,700
GF/GP	244,642,500	222,642,500

Change From FY 2014-15
Initial Appropriation

A. SUPPLEMENTAL APPROPRIATIONS

1. Public Act 6 of 2015

a. Michigan Film Program. The supplemental included a reduction of \$12.0 million GF/GP to the Michigan Film and Digital Media Incentive program. Total year-end appropriations to this program were \$38.0 million.	Gross	(12,000,000)
	GF/GP	(12,000,000)
b. Entrepreneurship Eco-System. The supplemental included a reduction of \$7.8 million in 21 st Century Job Trust Fund money. This line item is funded entirely with 21 st Century Job Trust Fund revenue and the amount reduced was not replaced with any additional funds, resulting in a gross appropriations decrease. The year-end appropriations to this line item were \$17.2 million.	Gross	(7,800,000)
	Restricted	(7,800,000)
	GF/GP	0
c. Business Attraction and Community Revitalization. The supplemental included a reduction of \$10.0 in GF/GP to the Business Attraction and Community Revitalization program. Part of this reduction was offset by a transfer of \$7.8 million in 21 st Century Job Trust Fund money from the Entrepreneurship eco-system line item. This resulted in a total gross appropriations reduction of \$2.2 million. The year-end appropriations to this program was \$127.8 million Gross and \$99.0 million GF/GP.	Gross	(2,200,000)
	Restricted	7,800,000
	GF/GP	(10,000,000)

**Change From FY 2014-15
Initial Appropriation**

2. Public Act 143 of 2015

GED-to-School Program. The supplemental included an elimination and replacement of the GED-to-School line item, which did not affect total appropriations, but allowed the boilerplate language in section 501 to be modified. The modified language allowed \$500,000 in unspent appropriations to be carried forward into the FY 2015-16 budget as a work project. The language also added coursework requirements, and required Treasury to collect test reimbursements from individuals who take the GED test, but fail to meet the requirements for the GED.

Gross	0
GF/GP	0

B. BOILERPLATE APPROPRIATIONS - NONE

C. EXECUTIVE ORDERS - NONE

D. CONTINGENCY FUND TRANSFERS - NONE

E. TRANSFERS - NONE



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- *"Tax Increment Financing in Michigan"*
- *"Michigan State Government Debt"*

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Economic Outlook

- *"Michigan's Economic Outlook and Budget Review FY 2014-15, FY 2015-16, FY 2016-17, and FY 2017-18"*

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- *"Tuition Restraint: FY 2011-12 through FY 2015-16"*
- *"History of At Risk Funding in Michigan"*
- *"Department of Talent and Economic Development Overview"*

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Appropriations Report

- *"FY 2015-16 Appropriations Report – Part II - Initial Appropriations"*

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Lawsuit Report

- *"FY 2013-14 Status of Lawsuits Involving the State of Michigan"*

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