



**FY 2015-16**  
**APPROPRIATIONS REPORT**  
**Part III - Year-End Appropriations**

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

## 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.



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

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

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# **APPROPRIATIONS OVERVIEW**

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## FY 2015-16 YEAR-END APPROPRIATIONS OVERVIEW

The budget for fiscal year (FY) 2015-16 was the fifth State budget for Governor Rick Snyder. Compared to FY 2014-15, when the State budget was passed by the Legislature on June 11 and 12, 2014, the FY 2015-16 budget was passed by the Legislature on June 3, 2015, and signed into law by the Governor on June 17, 2015. General omnibus appropriations were included in Public Act 84 of 2015 and Education omnibus appropriations were contained in Public Act 85 of 2015.

During FY 2015-16, the Legislature approved adjustments to the initial budget during the fiscal year including: 12 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 \$91.1 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 decrease from the initial budget of \$154.9 million in Adjusted Gross<sup>1</sup> appropriations. This was primarily due to caseload and cost adjustments in the Department of Health and Human Services (an increase of \$319.6 million for traditional Medicaid; a \$523.8 million decrease for expansion Medicaid; and a \$101.0 million reduction from lower public assistance and child welfare caseloads) and K-12 School Aid (reductions of \$116.0 million and \$57.7 million, for school bond loan debt service and foundation allowance cost adjustments, respectively). Unlike FY 2014-15, there were no budget-cutting Executive Orders issued in FY 2015-16.

At the close of the fiscal year, the Legislature had approved and the Governor had signed into law Adjusted Gross appropriations that totaled \$53.5 billion. This represented a decrease of \$76.1 million from the initial level of Adjusted Gross appropriations enacted at the beginning of the fiscal year. Except for the Michigan Natural Resources Trust Fund appropriations (included in Public Act 61 of 2016), details of the initial FY 2015-16 appropriations are contained in the Senate Fiscal Agency's (SFA's) *FY 2015-16 Appropriations Report: Part II – Initial Appropriations*, published in July 2015.

Table 1 provides a summary of the final level of FY 2015-16 appropriations by source of funds. Final Adjusted Gross appropriations totaled \$53.5 billion, which included \$22.8 billion of Federal funds, \$399.2 million of Local and Private revenue, \$20.2 billion of State Restricted revenue, and \$10.2 billion of General Fund/General Purpose (GF/GP) appropriations. Federal funds supported 42.6% of the Adjusted Gross appropriations, a slightly lower percentage than in FY 2014-15. 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 42.9% in FY 2014-15.

Table 2 outlines the history of the FY 2015-16 Adjusted Gross year-end appropriations of \$53.5 billion. The initial Adjusted Gross appropriations (including the Natural Resources Trust Fund) totaled \$53.6 billion, supplemental appropriations reduced spending by \$154.9 million, contingency fund transfers added \$91.1 million, an administrative transfer involving interdepartmental grants in the Department of Attorney General reduced that budget by \$103,500, appropriations of \$21.6 million were conveyed through boilerplate language in the Department of Health and Human Services, and changes in the sales tax revenue estimates related to revenue sharing reduced appropriations by \$33.9 million from the original estimate. Table 3 provides a summary of the \$154.9 million of Adjusted Gross net appropriation reductions contained in the FY 2015-16 supplemental appropriation bills.

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

Table 4 summarizes the history of the FY 2015-16 State Spending from State Resources<sup>2</sup> year-end appropriations of \$30.3 billion. The initial State Spending from State Resources appropriations (including the Natural Resources Trust Fund) totaled \$30.1 billion. Positive and negative supplemental appropriations increased State Spending by a net amount of \$190.8 million (primarily due to technical cost reductions of \$160.0 million in the School Aid budget that were partially offset by increased funding of \$166.8 for the Flint water emergency and \$82.0 million for Medicaid); contingency fund transfers added \$35.8 million; and, as mentioned previously, a Department of Attorney General administrative transfer and revenue sharing adjustments reduced appropriations by a net \$34.0 million. Table 5 provides a summary of the \$190.8 million net increase in State Spending from State Resources appropriations contained in the FY 2015-16 supplemental bills.

Table 6 provides a history of the FY 2015-16 GF/GP year-end appropriations of \$10.2 billion. The initial GF/GP appropriations were \$9.9 billion, supplemental appropriations increased that amount by \$283.7 million, and a legislative transfer in the Department of Treasury shifted \$3.0 million from debt service to operations, resulting in an FY 2015-16 year-end GF/GP total of \$10.2 billion. Table 7 provides a summary of the \$283.7 million of GF/GP appropriations contained in the FY 2015-16 supplemental bills, primarily for Medicaid base adjustments of \$90.2 million and \$160.8 million GF/GP in various budget areas for the Flint water emergency. Table 8 summarizes the FY 2015-16 year-end Adjusted Gross and GF/GP appropriations of \$211.8 million and \$160.8 million, respectively, for the Flint drinking water declaration of emergency.

### **FY 2015-16 Supplemental Appropriation Acts**

**Public Act 79 of 2015:** The Act amended the Revenue Act, which prescribes the Department of Treasury's revenue collection duties, to remove a requirement that an appellant first pay taxes and penalties before the Court of Claims would hear a tax case (other than one involving property taxes). Public Act 279 also added Section 22(6) to appropriate \$200,000 GF/GP to the Court of Claims to cover anticipated caseload increases from this change.

**Public Act 139 of 2015:** This School Aid supplemental appropriated \$4,325,000 of School Aid Fund (SAF) revenue for the Great Start Readiness Program to ensure that every intermediate school district would receive funding for at least the same number of half-day preschool slots as in the previous year, FY 2014-15.

**Public Act 143 of 2015:** This supplemental Act included the first explicit appropriations for the Flint drinking water declaration of emergency; there were Adjusted Gross appropriations of \$9.35 million (\$7.15 million GF/GP), for three departments: \$7.3 million for the Department of Environmental Quality (DEQ) to reconnect Flint to the Detroit water system and to test and inspect water supplies; \$1.85 million for the Department of Health and Human Services (DHHS) to purchase water filters and provide blood lead level education; and \$200,000 for the Department of Licensing and Regulatory Affairs (LARA) to inspect plumbing fixtures. In addition to the Flint funding, there was a \$100 placeholder for the Alger County human services office, and language to clarify allocation of Michigan Rehabilitation Services funding in the DHHS, as well as language to revise dates for certain contracts in the DHHS.

**Public Act 241 of 2015:** This Capital Outlay supplemental appropriated \$400 for four \$100 planning authorizations: \$100 for Ferris State University's Swan Building renovations; \$100 for Lake Michigan College's Napier Academic Building renovation; \$100 for West Shore

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

Community College's Technical Center renovation; and \$100 for the Michigan State Police's Grand Rapids Forensic Lab, Rockford Post, and 6<sup>th</sup> District consolidation.

**Public Act 268 of 2015:** The Act amended the Michigan Election Law to delete provisions that allow voters to cast a straight ticket in the partisan section of a general election ballot. The Act also added Section 795c(2) to appropriate \$5.0 million GF/GP to the Department of State for the purchase of voting equipment. The provisions of this Act are currently in litigation, and the \$5.0 million appropriation has not been disbursed.

**Public Act 3 of 2016:** This supplemental Act included the second round of explicit appropriations for the Flint drinking water declaration of emergency; there were Adjusted Gross appropriations of \$28.0 million (\$22.6 million GF/GP), for six departments: \$2.7 million for the Department of Education for Flint School District nurses and Genesee County intermediate school district testing and nutrition services; \$5.8 million for the DEQ to assist with Flint water system needs; \$17.2 million for the DHHS to purchase water filters and provide treatment for high blood lead levels; \$2.0 million for LARA to inspect plumbing fixtures; \$2.0 million for support of the Michigan National Guard; and \$100,000 for the Department of State Police for support of the Flint Water Coordinating Committee.

**Public Act 24 of 2016:** This Department of Treasury supplemental was the third appropriation for the Flint drinking water emergency and provided \$30.0 million to reimburse the Water Enterprise Fund of the City of Flint for credits posted to its customers' accounts.

**Public Act 54 of 2016:** The Act appropriated \$48.7 million from the Michigan Merit Award Trust Fund to the Department of Treasury for a financial emergency in the Detroit Public School District. Payment of the funds was prohibited until the Detroit Public School District was subject to a financial review commission; Public Act 53 of 2016 amended the Michigan Financial Review Commission Act to expand the authority of the Detroit City Financial Review Commission to cover the Detroit Public School District.

**Public Act 192 of 2016:** The Act amended the Revised School Code to establish the "new" Detroit Community School District. The Act included an appropriation of \$250,000 GF/GP to the Department of Treasury to provide financial support for the organization and administration of the new Community District.

**Public Act 249 of 2016:** This was the FY 2016-17 annual Education omnibus appropriation act, which also included FY 2015-16 supplementals totaling a negative \$159.8 million of Adjusted Gross appropriations and a positive \$9.2 million GF/GP. For the Higher Education budget, there was a \$4.5 million appropriation of Federal Temporary Assistance for Needy Families revenue for the Tuition Incentive Program, which assists Medicaid-eligible postsecondary students. For the K-12 School Aid budget, there were net technical consensus cost reductions of \$173.5 million from State Restricted SAF revenue, and a \$9.2 million GF/GP appropriation for the Flint Early On program, which provided services related to the water emergency.

**Public Act 268 of 2016:** This was the FY 2016-17 annual General omnibus appropriation act, which also included three separate Articles for FY 2015-16 supplementals. Article II appropriated \$501,600 of Adjusted Gross and GF/GP funds: \$100 each for planning authorizations for community college (\$600), university (\$800), and Department of Natural Resources (\$100) projects; a \$100 construction authorization for Ferris State University's Swan Building renovation; and \$500,000 for a planning study for the DHHS's Caro Center modernization project. Article XX provided supplementals for 15 State budget areas, totaling \$244.9 million of net negative Adjusted Gross appropriations (due primarily to the reflection of May consensus revenue estimating caseload and cost adjustments for Medicaid) and \$113.5 million of

positive GF/GP appropriations. Article XXI appropriated \$114.3 million of Adjusted Gross appropriations and \$87.3 million GF/GP to eight State departments for efforts related to the Flint drinking water emergency. All of the supplemental appropriations in Articles II, XX, and XXI were determined as a part of the leadership budget target agreement for FY 2016-17.

**Public Act 340 of 2016:** The supplemental Act included an allocation of \$6.8 million to the DEQ: \$6.0 million re-appropriated from an oil spill clean-up work project and \$817,000 for a Flint water distribution system optimization study. (The \$817,000 consisted of \$340,000 GF/GP redirected from LARA and \$477,000 from the Flint reserve fund.) There was also a \$500,000 Flint reserve fund appropriation in the Department of Military and Veterans Affairs to extend the deployment of the National Guard in Flint. In addition, the Act included \$2.0 million GF/GP to restore the Transportation and Economic Development Fund rural county road project funding level to its intended total of \$7.9 million.

## **Executive Order Reductions**

Unlike FY 2014-15, which 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, there were no such Executive Orders during FY 2015-16.

## **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 typically 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, and must be approved by both the House and the Senate Appropriations Committees. 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, usually 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 2015-16 contingency fund upper limits that were provided in boilerplate language for each department and the fund source, and lists the amount transferred for each fund source.

During FY 2015-16, contingency fund transfers totaling \$91.1 million were approved by both the Senate and the House Appropriations Committees. These contingency fund transfers included \$149.6 million of Federal funds, \$35.8 million of State Restricted revenue, \$5.6 million of local revenue, and \$250,000 of private revenue. Table 10 summarizes the contingency fund transfers that were approved by the Appropriations Committees for each department and the fund source. As the table illustrates, Federal funding constituted slightly more than half of the total contingency fund transfers. Table 10 also includes adjustments related to the alignment of interdepartmental

revenue sources: an appropriation reduction of \$103,500 in the Department of Attorney General to reflect final costs for work being performed by the Department, and a \$3.0 million GF/GP fund shift in the Department of Treasury between Debt Service and Operations to reflect a legislative transfer that provided additional funds for Presidential primary costs. These adjustments were technically presented as administrative and "standard" 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 for the three budget areas.

### **Other Adjustments**

The final year-end appropriations included a funding adjustment in the Department of Health and Human Services that was conveyed via boilerplate language: \$21,608,900 to reflect additional Federal revenue for the State's Medicaid computer system.

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 \$33,885,800 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 2015-16 appropriations to those in the FY 2015-16 year-end appropriations, and also provides the FY 2014-15 year-end FTE numbers for a historical perspective. During FY 2015-16, there were minimal FTE adjustments: 6.0 new FTEs in the Department of Environmental Quality and 1.0 new FTE in the Department of Licensing and Regulatory Affairs, for assistance with the Flint drinking water emergency; and 6.0 new FTEs in the Judiciary budget's State Appellate Defender Office for compliance regarding juvenile life sentences. Overall, there was an increase 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 2015-16 appropriations exceeded this minimum constitutional requirement by approximately \$2.0 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 estimated calculations used to determine the State's compliance with this constitutional requirement for FY 2015-16.

### **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 2015-16 pay-in estimate of \$112.5 million included \$95.0 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. Combined with estimated interest earnings of \$1.8 million, there was an estimated year-end fund balance of \$612.4 million.

## **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 (\$157.5 million) of the tobacco settlement revenue received by Michigan in FY 2015-16 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 21<sup>st</sup> Century Jobs Trust Fund grants (\$75.0 million) and for debt service payments on 2006 and 2007 bond securitizations (\$33.2 million and \$26.8 million, respectively). The FY 2015-16 State budget recorded the second \$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 2015-16 State revenue and expenditures from tobacco settlement funding. For FY 2015-16, the net revenue to the Merit Award Trust Fund of \$157.6 million was offset by \$157.5 million in expenditures, resulting in a year-end balance of \$119,400 in the Fund.

## **Final Year-End Balances**

Table 16 provides a summary of the FY 2015-16 GF/GP budget after the final accounting of revenue and expenditures. Based on the State's FY 2015-16 Comprehensive Annual Financial Report (CAFR), the FY 2015-16 GF/GP budget closed the fiscal year with a \$604.4 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2016-17. Approximately 32.7% of the final year-end balance resulted from \$197.8 million of net appropriation lapses from State departments and agencies.

Table 17 provides a summary of the FY 2015-16 School Aid Fund budget after the final accounting of revenue and expenditures. Based on the CAFR, the FY 2015-16 School Aid Fund budget closed the fiscal year with a \$168.2 million balance. Pursuant to statutory requirements, the final year-end balance was carried forward into FY 2016-17. The final year-end balance was \$22.0 million less than the beginning balance.

**Table 1  
FY 2015-16 YEAR-END APPROPRIATIONS  
BY SOURCE OF FUNDS**

<b>Department/Budget Area</b>	<b>Gross</b>	<b>IDGs</b>	<b>Adjusted Gross</b>	<b>Federal</b>	<b>Local &amp; Private</b>	<b>State Restricted</b>	<b>General Fund/ General Purpose</b>
Agriculture & Rural Development	\$89,594,000	\$317,300	\$89,276,700	\$13,427,900	\$128,100	\$32,647,100	\$43,073,600
Attorney General	93,407,600	28,637,400	64,770,200	9,278,600	0	18,478,200	37,013,400
Capital Outlay	502,000	0	502,000	0	0	0	502,000
Civil Rights	16,128,700	286,700	15,842,000	2,721,700	18,700	151,900	12,949,700
Community Colleges	387,825,600	0	387,825,600	0	0	256,714,800	131,110,800
Corrections	1,975,907,300	225,000	1,975,682,300	5,850,000	8,533,200	43,950,700	1,917,348,400
Education	335,661,200	0	335,661,200	241,440,900	7,667,000	7,669,600	78,883,700
Environmental Quality	540,662,800	9,115,300	531,547,500	138,079,100	546,000	305,818,200	87,104,200
Executive	5,531,100	0	5,531,100	0	0	0	5,531,100
Health & Human Services	24,897,272,500	13,551,600	24,883,720,900	18,106,421,200	283,305,300	2,252,014,700	4,241,979,700
Higher Education	1,539,224,400	0	1,539,224,400	101,526,400	0	205,279,500	1,232,418,500
Insurance & Financial Services	67,282,700	707,600	66,575,100	2,000,000	0	62,650,000	1,925,100
Judiciary	290,151,400	2,195,900	287,955,500	6,428,600	8,171,900	89,245,800	184,109,200
Legislative Auditor General	22,840,500	5,392,800	17,447,700	0	0	1,987,600	15,460,100
Legislature	143,664,300	0	143,664,300	0	400,000	4,192,000	139,072,300
Licensing & Regulatory Affairs	416,222,300	46,068,700	370,153,600	63,824,900	1,020,300	262,696,900	42,611,500
Military & Veterans Affairs	181,455,400	99,300	181,356,100	92,547,200	2,237,000	25,959,600	60,612,300
Natural Resources	413,251,200	1,352,700	411,898,500	79,128,000	8,157,700	281,765,000	42,847,800
Natural Resources Trust Fund	27,957,200	0	27,957,200	0	0	27,957,200	0
School Aid	13,736,308,500	0	13,736,308,500	1,775,769,200	0	11,905,439,300	55,100,000
State	235,591,700	20,000,000	215,591,700	1,745,000	100	187,885,100	25,961,500
State Police	640,116,200	26,224,300	613,891,900	87,945,900	5,533,400	126,828,200	393,584,400
Talent & Economic Develop.	1,153,023,500	0	1,153,023,500	764,102,800	10,052,500	180,411,200	198,457,000
Technology, Mgt., & Budget	1,271,293,700	678,478,500	592,815,200	7,997,300	3,777,800	98,571,900	482,468,200
Transportation	3,900,451,400	3,928,500	3,896,522,900	1,259,488,000	50,643,500	2,184,391,400	402,000,000
Treasury (Debt Service)	153,449,000	0	153,449,000	0	0	0	153,449,000
Treasury (Operations)	633,577,100	9,500,700	624,076,400	39,661,500	9,055,100	403,049,500	172,310,300
Treasury (Revenue Sharing)	1,218,520,300	0	1,218,520,300	0	0	1,218,520,300	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$54,386,873,600</b>	<b>\$846,082,300</b>	<b>\$53,540,791,300</b>	<b>\$22,799,384,200</b>	<b>\$399,247,600</b>	<b>\$20,184,275,700</b>	<b>\$10,157,883,800</b>

Table 2

FY 2015-16 YEAR-END APPROPRIATIONS ADJUSTED GROSS						
Department/Budget Area	FY 2015-16 Initial Appropriations	FY 2015-16 Total Supplemental Appropriations	FY 2015-16 Contingency Fund Transfers	Fund Transfers/ Revenue Adjustments	FY 2015-16 Year-End Appropriations	FY 2015-16 Change From Initial
Agriculture & Rural Development	\$86,276,700	\$0	\$3,000,000	\$0	\$89,276,700	\$3,000,000
Attorney General	63,573,700	1,300,000	0	(103,500)	64,770,200	1,196,500
Capital Outlay	0	502,000	0	0	502,000	502,000
Civil Rights	15,842,000	0	0	0	15,842,000	0
Community Colleges	387,825,600	0	0	0	387,825,600	0
Corrections	1,962,001,000	13,400,000	281,300	0	1,975,682,300	13,681,300
Education	305,876,200	24,785,000	5,000,000	0	335,661,200	29,785,000
Environmental Quality	477,794,000	53,753,500	0	0	531,547,500	53,753,500
Executive	5,531,100	0	0	0	5,531,100	0
Health & Human Services	25,056,085,500	(267,058,600)	73,085,100	21,608,900	24,883,720,900	(172,364,600)
Higher Education	1,534,724,400	4,500,000	0	0	1,539,224,400	4,500,000
Insurance & Financial Services	64,350,100	2,225,000	0	0	66,575,100	2,225,000
Judiciary	282,288,500	5,667,000	0	0	287,955,500	5,667,000
Legislative Auditor General	17,447,700	0	0	0	17,447,700	0
Legislature	136,464,300	7,200,000	0	0	143,664,300	7,200,000
Licensing & Regulatory Affairs	361,580,300	7,713,300	860,000	0	370,153,600	8,573,300
Military & Veterans Affairs	166,854,400	11,366,600	3,135,100	0	181,356,100	14,501,700
Natural Resources	402,648,500	9,250,000	0	0	411,898,500	9,250,000
Natural Resources Trust Fund	27,957,200	0	0	0	27,957,200	0
School Aid	13,896,329,300	(160,020,800)	0	0	13,736,308,500	(160,020,800)
State	205,256,700	8,800,000	1,535,000	0	215,591,700	10,335,000
State Police	594,613,100	17,278,800	2,000,000	0	613,891,900	19,278,800
Talent & Economic Development	1,153,023,500	0	0	0	1,153,023,500	0
Technology, Management, & Budget	584,745,200	8,070,000	0	0	592,815,200	8,070,000
Transportation	3,892,272,900	2,000,000	2,250,000	0	3,896,522,900	4,250,000
Treasury (Debt Service)	156,449,000	0	0	(3,000,000)	153,449,000	(3,000,000)
Treasury (Operations)	526,696,400	94,380,000	0	3,000,000	624,076,400	97,380,000
Treasury (Revenue Sharing)	1,252,406,100	0	0	(33,885,800)	1,218,520,300	(33,885,800)
<b>TOTAL APPROPRIATIONS</b>	<b>\$53,616,913,400</b>	<b>(\$154,888,200)</b>	<b>\$91,146,500</b>	<b>(\$12,380,400)</b>	<b>\$53,540,791,300</b>	<b>(\$76,122,100)</b>

Table 3

FY 2015-16 SUPPLEMENTAL APPROPRIATIONS SUMMARY							
ADJUSTED GROSS							
Department/Budget Area	Public Act 79 of 2015	Public Act 139 of 2015	Public Act 143 of 2015	Public Act 241 of 2015	Public Act 268 of 2015	Public Act 3 of 2016	Public Act 24 of 2016
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	400	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	2,685,000	0
Environmental Quality	0	0	7,300,000	0	0	5,786,500	0
Executive	0	0	0	0	0	0	0
Health & Human Services	0	0	1,850,100	0	0	15,457,000	0
Higher Education	0	0	0	0	0	0	0
Insurance & Financial Services	0	0	0	0	0	0	0
Judiciary	200,000	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	200,000	0	0	2,000,000	0
Military & Veterans Affairs	0	0	0	0	0	2,000,000	0
Natural Resources	0	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	4,325,000	0	0	0	0	0
State	0	0	0	0	5,000,000	0	0
State Police	0	0	0	0	0	100,000	0
Talent & Economic Development	0	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	0	0	30,000,000
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$200,000</b>	<b>\$4,325,000</b>	<b>\$9,350,100</b>	<b>\$400</b>	<b>\$5,000,000</b>	<b>\$28,028,500</b>	<b>\$30,000,000</b>

Table 3 (continued)

FY 2015-16 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
ADJUSTED GROSS						
Department/Budget Area	Public Act 54 of 2016	Public Act 192 of 2016	Public Act 249 of 2016	Public Act 268 of 2016	Public Act 340 of 2016	FY 2015-16 Total Supp. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	1,300,000	0	1,300,000
Capital Outlay	0	0	0	501,600	0	502,000
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Corrections	0	0	0	13,400,000	0	13,400,000
Education	0	0	0	22,100,000	0	24,785,000
Environmental Quality	0	0	0	33,850,000	6,817,000	53,753,500
Executive	0	0	0	0	0	0
Health & Human Services	0	0	0	(284,365,700)	0	(267,058,600)
Higher Education	0	0	4,500,000	0	0	4,500,000
Insurance & Financial Services	0	0	0	2,225,000	0	2,225,000
Judiciary	0	0	0	5,467,000	0	5,667,000
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	7,200,000	0	7,200,000
Licensing & Regulatory Affairs	0	0	0	5,853,300	(340,000)	7,713,300
Military & Veterans Affairs	0	0	0	8,866,600	500,000	11,366,600
Natural Resources	0	0	0	9,250,000	0	9,250,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(164,345,800)	0	0	(160,020,800)
State	0	0	0	3,800,000	0	8,800,000
State Police	0	0	0	17,178,800	0	17,278,800
Talent & Economic Development	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	8,070,000	0	8,070,000
Transportation	0	0	0	0	2,000,000	2,000,000
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	48,700,000	250,000	0	15,430,000	0	94,380,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$48,700,000</b>	<b>\$250,000</b>	<b>(\$159,845,800)</b>	<b>(\$129,873,400)</b>	<b>\$8,977,000</b>	<b>(\$154,888,200)</b>

Table 4

FY 2015-16 YEAR-END APPROPRIATIONS TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	FY 2015-16 Initial Appropriations	FY 2015-16 Total Supplemental Appropriations	FY 2015-16 Contingency Fund Transfers	Fund Transfers/ Revenue Adjustments	FY 2015-16 Year-End Appropriations	FY 2015-16 Change from Initial
Agriculture & Rural Development	\$75,720,700	\$0	\$0	\$0	\$75,720,700	\$0
Attorney General	54,295,100	1,300,000	0	(103,500)	55,491,600	1,196,500
Capital Outlay	0	502,000	0	0	502,000	502,000
Civil Rights	13,101,600	0	0	0	13,101,600	0
Community Colleges	387,825,600	0	0	0	387,825,600	0
Corrections	1,947,899,100	13,400,000	0	0	1,961,299,100	13,400,000
Education	82,568,300	3,985,000	0	0	86,553,300	3,985,000
Environmental Quality	339,168,900	53,753,500	0	0	392,922,400	53,753,500
Executive	5,531,100	0	0	0	5,531,100	0
Health & Human Services	6,357,067,700	105,909,000	31,017,700	0	6,493,994,400	136,926,700
Higher Education	1,437,698,000	0	0	0	1,437,698,000	0
Insurance & Financial Services	62,350,100	2,225,000	0	0	64,575,100	2,225,000
Judiciary	267,688,000	5,667,000	0	0	273,355,000	5,667,000
Legislative Auditor General	17,447,700	0	0	0	17,447,700	0
Legislature	136,064,300	7,200,000	0	0	143,264,300	7,200,000
Licensing & Regulatory Affairs	296,885,100	7,713,300	710,000	0	305,308,400	8,423,300
Military & Veterans Affairs	74,408,800	11,366,600	796,500	0	86,571,900	12,163,100
Natural Resources	317,362,800	7,250,000	0	0	324,612,800	7,250,000
Natural Resources Trust Fund	27,957,200	0	0	0	27,957,200	0
School Aid	12,120,560,100	(160,020,800)	0	0	11,960,539,300	(160,020,800)
State	203,796,600	8,800,000	1,250,000	0	213,846,600	10,050,000
State Police	501,133,800	17,278,800	2,000,000	0	520,412,600	19,278,800
Talent & Economic Development	378,868,200	0	0	0	378,868,200	0
Technology, Management, & Budget	572,970,100	8,070,000	0	0	581,040,100	8,070,000
Transportation	2,584,391,400	2,000,000	0	0	2,586,391,400	2,000,000
Treasury (Debt Service)	156,449,000	0	0	(3,000,000)	153,449,000	(3,000,000)
Treasury (Operations)	477,979,800	94,380,000	0	3,000,000	575,359,800	97,380,000
Treasury (Revenue Sharing)	1,252,406,100	0	0	(33,885,800)	1,218,520,300	(33,885,800)
<b>TOTAL APPROPRIATIONS</b>	<b>\$30,149,595,200</b>	<b>\$190,779,400</b>	<b>\$35,774,200</b>	<b>(\$33,989,300)</b>	<b>\$30,342,159,500</b>	<b>\$192,564,300</b>

Table 5

FY 2015-16 SUPPLEMENTAL APPROPRIATIONS SUMMARY							
TOTAL STATE SPENDING FROM STATE RESOURCES							
Department/Budget Area	Public Act 79 of 2015	Public Act 139 of 2015	Public Act 143 of 2015	Public Act 241 of 2015	Public Act 268 of 2015	Public Act 3 of 2016	Public Act 24 of 2016
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	400	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	2,685,000	0
Environmental Quality	0	0	7,300,000	0	0	5,786,500	0
Executive	0	0	0	0	0	0	0
Health & Human Services	0	0	1,850,100	0	0	12,612,000	0
Higher Education	0	0	0	0	0	0	0
Insurance & Financial Services	0	0	0	0	0	0	0
Judiciary	200,000	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	200,000	0	0	2,000,000	0
Military & Veterans Affairs	0	0	0	0	0	2,000,000	0
Natural Resources	0	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	4,325,000	0	0	0	0	0
State	0	0	0	0	5,000,000	0	0
State Police	0	0	0	0	0	100,000	0
Talent & Economic Development	0	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	0	0	30,000,000
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$200,000</b>	<b>\$4,325,000</b>	<b>\$9,350,100</b>	<b>\$400</b>	<b>\$5,000,000</b>	<b>\$25,183,500</b>	<b>\$30,000,000</b>

Table 5 (continued)

FY 2015-16 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
TOTAL STATE SPENDING FROM STATE RESOURCES						
Department/Budget Area	Public Act 54 of 2016	Public Act 192 of 2016	Public Act 249 of 2016	Public Act 268 of 2016	Public Act 340 of 2016	FY 2015-16 Total Supp. Approps.
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	1,300,000	0	1,300,000
Capital Outlay	0	0	0	501,600	0	502,000
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Corrections	0	0	0	13,400,000	0	13,400,000
Education	0	0	0	1,300,000	0	3,985,000
						0
Environmental Quality	0	0	0	33,850,000	6,817,000	53,753,500
Executive	0	0	0	0	0	0
Health & Human Services	0	0	0	91,446,900	0	105,909,000
Higher Education	0	0	0	0	0	0
Insurance & Financial Services	0	0	0	2,225,000	0	2,225,000
Judiciary	0	0	0	5,467,000	0	5,667,000
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	7,200,000	0	7,200,000
Licensing & Regulatory Affairs	0	0	0	5,853,300	(340,000)	7,713,300
Military & Veterans Affairs	0	0	0	8,866,600	500,000	11,366,600
Natural Resources	0	0	0	7,250,000	0	7,250,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	(164,345,800)	0	0	(160,020,800)
State	0	0	0	3,800,000	0	8,800,000
State Police	0	0	0	17,178,800	0	17,278,800
Talent & Economic Development	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	8,070,000	0	8,070,000
Transportation	0	0	0	0	2,000,000	2,000,000
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	48,700,000	250,000	0	15,430,000	0	94,380,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$48,700,000</b>	<b>\$250,000</b>	<b>(\$164,345,800)</b>	<b>\$223,139,200</b>	<b>\$8,977,000</b>	<b>\$190,779,400</b>

Table 6

FY 2015-16 YEAR-END APPROPRIATIONS GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	FY 2015-16 Initial Appropriations	FY 2015-16 Total Supplemental Appropriations	FY 2015-16 Contingency Fund Transfers	Fund Transfers/ Revenue Adjustments	FY 2015-16 Year-End Appropriations	FY 2015-16 Change From Initial
Agriculture & Rural Development	\$43,073,600	\$0	\$0	\$0	\$43,073,600	\$0
Attorney General	37,013,400	0	0	0	37,013,400	0
Capital Outlay	0	502,000	0	0	502,000	502,000
Civil Rights	12,949,700	0	0	0	12,949,700	0
Community Colleges	131,110,800	0	0	0	131,110,800	0
Corrections	1,903,948,400	13,400,000	0	0	1,917,348,400	13,400,000
Education	74,898,700	3,985,000	0	0	78,883,700	3,985,000
Environmental Quality	34,827,700	52,276,500	0	0	87,104,200	52,276,500
Executive	5,531,100	0	0	0	5,531,100	0
Health & Human Services	4,142,798,100	99,181,600	0	0	4,241,979,700	99,181,600
Higher Education	1,232,418,500	0	0	0	1,232,418,500	0
Insurance & Financial Services	150,000	1,775,100	0	0	1,925,100	1,775,100
Judiciary	183,442,200	667,000	0	0	184,109,200	667,000
Legislative Auditor General	15,460,100	0	0	0	15,460,100	0
Legislature	131,872,300	7,200,000	0	0	139,072,300	7,200,000
Licensing & Regulatory Affairs	38,481,500	4,130,000	0	0	42,611,500	4,130,000
Military & Veterans Affairs	51,187,300	9,425,000	0	0	60,612,300	9,425,000
Natural Resources	39,597,800	3,250,000	0	0	42,847,800	3,250,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	45,900,000	9,200,000	0	0	55,100,000	9,200,000
State	17,161,500	8,800,000	0	0	25,961,500	8,800,000
State Police	376,305,600	17,278,800	0	0	393,584,400	17,278,800
Talent & Economic Development	198,457,000	0	0	0	198,457,000	0
Technology, Management, & Budget	477,198,200	5,270,000	0	0	482,468,200	5,270,000
Transportation	400,000,000	2,000,000	0	0	402,000,000	2,000,000
Treasury (Debt Service)	156,449,000	0	0	(3,000,000)	153,449,000	(3,000,000)
Treasury (Operations)	123,930,300	45,380,000	0	3,000,000	172,310,300	48,380,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,874,162,800</b>	<b>\$283,721,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,157,883,800</b>	<b>\$283,721,000</b>

Table 7

FY 2015-16 SUPPLEMENTAL APPROPRIATIONS SUMMARY							
GENERAL FUND/GENERAL PURPOSE							
Department/Budget Area	Public Act 79 of 2015	Public Act 139 of 2015	Public Act 143 of 2015	Public Act 241 of 2015	Public Act 268 of 2015	Public Act 3 of 2016	Public Act 24 of 2016
Agriculture & Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General	0	0	0	0	0	0	0
Capital Outlay	0	0	0	400	0	0	0
Civil Rights	0	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0	0
Corrections	0	0	0	0	0	0	0
Education	0	0	0	0	0	2,685,000	0
Environmental Quality	0	0	6,300,000	0	0	5,786,500	0
Executive	0	0	0	0	0	0	0
Health & Human Services	0	0	850,100	0	0	10,060,000	0
Higher Education	0	0	0	0	0	0	0
Insurance & Financial Services	0	0	0	0	0	0	0
Judiciary	200,000	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	2,000,000	0
Military & Veterans Affairs	0	0	0	0	0	2,000,000	0
Natural Resources	0	0	0	0	0	0	0
Natural Resources Trust Fund	0	0	0	0	0	0	0
School Aid	0	0	0	0	0	0	0
State	0	0	0	0	5,000,000	0	0
State Police	0	0	0	0	0	100,000	0
Talent & Economic Development	0	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Treasury (Debt Service)	0	0	0	0	0	0	0
Treasury (Operations)	0	0	0	0	0	0	30,000,000
Treasury (Revenue Sharing)	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$7,150,100</b>	<b>\$400</b>	<b>\$5,000,000</b>	<b>\$22,631,500</b>	<b>\$30,000,000</b>

Table 7 (continued)

FY 2015-16 SUPPLEMENTAL APPROPRIATIONS SUMMARY						
GENERAL FUND/GENERAL PURPOSE						
Department/Budget Area	Public Act 54 of 2016	Public Act 192 of 2016	Public Act 249 of 2016	Public Act 268 of 2016	Public Act 340 of 2016	FY 2015-16 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	501,600	0	502,000
Civil Rights	0	0	0	0	0	0
Community Colleges	0	0	0	0	0	0
Corrections	0	0	0	13,400,000	0	13,400,000
Education	0	0	0	1,300,000	0	3,985,000
Environmental Quality	0	0	0	33,850,000	6,340,000	52,276,500
Executive	0	0	0	0	0	0
Health & Human Services	0	0	0	88,271,500	0	99,181,600
Higher Education	0	0	0	0	0	0
Insurance & Financial Services	0	0	0	1,775,100	0	1,775,100
Judiciary	0	0	0	467,000	0	667,000
Legislative Auditor General	0	0	0	0	0	0
Legislature	0	0	0	7,200,000	0	7,200,000
Licensing & Regulatory Affairs	0	0	0	2,470,000	(340,000)	4,130,000
Military & Veterans Affairs	0	0	0	7,425,000	0	9,425,000
Natural Resources	0	0	0	3,250,000	0	3,250,000
Natural Resources Trust Fund	0	0	0	0	0	0
School Aid	0	0	9,200,000	0	0	9,200,000
State	0	0	0	3,800,000	0	8,800,000
State Police	0	0	0	17,178,800	0	17,278,800
Talent & Economic Development	0	0	0	0	0	0
Technology, Management, & Budget	0	0	0	5,270,000	0	5,270,000
Transportation	0	0	0	0	2,000,000	2,000,000
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	0	250,000	0	15,130,000	0	45,380,000
Treasury (Revenue Sharing)	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$9,200,000</b>	<b>\$201,289,000</b>	<b>\$8,000,000</b>	<b>\$283,721,000</b>

Table 8

FLINT DRINKING WATER DECLARATION OF EMERGENCY FY 2015-16 YEAR-END APPROPRIATION SUMMARY				
Department/Public Act	Adjusted Gross	Federal Funds	State Restricted	GF/GP
Attorney General				
PA 268 of 2016, Article XXI.....	\$1,300,000	\$0	\$1,300,000	\$0
<b>Total Attorney General.....</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>
Education				
PA 3 of 2016 .....	\$2,685,000	\$0	\$0	\$2,685,000
PA 268 of 2016, Article XXI.....	25,600,000	19,600,000		6,000,000
<b>Total Education.....</b>	<b>\$28,285,000</b>	<b>\$19,600,000</b>	<b>\$0</b>	<b>\$8,685,000</b>
Environmental Quality				
PA 143 of 2015 .....	\$7,300,000	\$0	\$1,000,000	\$6,300,000
PA 3 of 2016 .....	5,786,500	0	0	5,786,500
PA 268 of 2016, Article XXI.....	33,350,000	0	0	33,350,000
PA 340 of 2016 .....	817,000	0	477,000	340,000
<b>Total Environmental Quality.....</b>	<b>\$47,253,500</b>	<b>\$0</b>	<b>\$1,477,000</b>	<b>\$45,776,500</b>
Health & Human Services				
PA 143 of 2015 .....	\$1,850,100	\$0	\$1,000,000	\$850,100
PA 3 of 2016 .....	15,457,000	2,845,000	2,552,000	10,060,000
PA 268 of 2016, Article XX.....	20,862,600	16,391,900		4,470,700
PA 268 of 2016, Article XXI.....	14,790,000	6,100,000	0	8,690,000
<b>Total Health &amp; Human Services .....</b>	<b>\$52,959,700</b>	<b>\$25,336,900</b>	<b>\$3,552,000</b>	<b>\$24,070,800</b>
Licensing & Regulatory Affairs				
PA 143 of 2015 .....	\$200,000	\$0	\$200,000	\$0
PA 3 of 2016 .....	2,000,000	0	0	2,000,000
PA 340 of 2016 .....	(340,000)			(340,000)
<b>Total Licensing &amp; Reg. Affairs .....</b>	<b>\$1,860,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,660,000</b>
Military & Veterans Affairs				
PA 3 of 2016 .....	\$2,000,000	\$0	\$0	\$2,000,000
PA 340 of 2016 .....	500,000	0	500,000	0
<b>Total Military &amp; Vets Affairs.....</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$2,000,000</b>

Table 8 (continued)

FLINT DRINKING WATER DECLARATION OF EMERGENCY FY 2015-16 YEAR-END APPROPRIATION SUMMARY				
Department/Public Act	Adjusted Gross	Federal Funds	State Restricted	GF/GP
Natural Resources				
PA 268 of 2016, Article XXI.....	\$250,000	\$0	\$0	\$250,000
<b>Total Natural Resources .....</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
School Aid				
PA 249 of 2016, Article I .....	\$9,200,000	\$0	\$0	\$9,200,000
<b>Total School Aid .....</b>	<b>\$9,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200,000</b>
State Police				
PA 3 of 2016.....	\$100,000	\$0	\$0	\$100,000
PA 268 of 2016, Article XXI.....	6,000,000	0	0	6,000,000
<b>Total State Police.....</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>
Technology, Management, & Budget				
PA 268 of 2016, Article XXI.....	\$18,900,000	\$0	\$0	\$18,900,000
PA 340 of 2016 .....	(977,000)	0	(977,000)	0
<b>Total Tech., Man., &amp; Budget .....</b>	<b>\$17,923,000</b>	<b>\$0</b>	<b>(\$977,000)</b>	<b>\$18,900,000</b>
Treasury				
PA 24 of 2016.....	\$30,000,000	\$0	\$0	\$30,000,000
PA 268 of 2016, Article XXI.....	14,130,000	0	0	14,130,000
<b>Total Treasury .....</b>	<b>\$44,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,130,000</b>
<b>Total FY 2015-16 Year-End .....</b>	<b>\$211,761,100</b>	<b>\$44,936,900</b>	<b>\$6,052,000</b>	<b>\$160,772,200</b>

**Table 9**

**FY 2015-16 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	\$3,000,000	\$6,000,000	\$0	\$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
Corrections.....	10,000,000	281,300	10,000,000	0	2,000,000	0	2,000,000	0
Education .....	5,000,000	5,000,000	700,000	0	250,000	0	3,000,000	0
Environmental Quality .....	30,000,000	0	5,000,000	0	100,000	0	500,000	0
Health & Human Services .....	400,000,000	36,511,000	45,000,000	31,017,700	40,000,000	4,560,000	60,000,000	996,400
Higher Education.....	6,000,000	0	0	0	0	0	0	0
Insurance & Financial Services.....	1,000,000	0	5,000,000	0	0	0	0	0
Licensing & Regulatory Affairs .....	19,000,000	150,000	25,000,000	710,000	7,800,000	0	400,000	0
Military & Veterans Affairs .....	10,000,000	2,338,600	2,000,000	796,500	100,000	0	100,000	0
Natural Resources .....	3,000,000	0	10,000,000	0	100,000	0	1,000,000	0
State.....	2,000,000	285,000	7,500,000	1,250,000	50,000	0	100,000	0
State Police.....	10,000,000	0	3,500,000	2,000,000	1,000,000	0	200,000	0
Talent & Economic Development.....	30,000,000	0	10,000,000	0	2,000,000	0	20,000,000	0
Technology, Management, & Budget...	4,000,000	0	8,000,000	0	150,000	0	100,000	0
Transportation .....	200,000,000	2,000,000	40,000,000	0	1,000,000	250,000	1,000,000	0
Treasury (Operations).....	1,000,000	0	10,000,000	0	200,000	0	40,000	0
<b>TOTAL .....</b>	<b>\$739,500,000</b>	<b>\$49,565,900</b>	<b>\$189,200,000</b>	<b>\$35,774,200</b>	<b>\$54,950,000</b>	<b>\$4,810,000</b>	<b>\$71,390,000</b>	<b>\$996,400</b>

Table 10

FY 2015-16 CONTINGENCY FUND TRANSFERS  
FUND SOURCE SUMMARY

Department/Budget Area	Total Adjusted Gross	Federal	State Restricted	Local	Private	GF/GP
Agriculture & Rural Development .....	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0
Corrections .....	281,300	281,300	0	0	0	0
Education .....	5,000,000	5,000,000	0	0	0	0
Health & Human Services.....	73,085,100	36,511,000	31,017,700	4,560,000	996,400	0
Licensing & Regulatory Affairs .....	860,000	150,000	710,000	0	0	0
Military & Veterans Affairs .....	3,135,100	2,338,600	796,500	0	0	0
State.....	1,535,000	285,000	1,250,000	0	0	0
State Police.....	2,000,000	0	2,000,000	0	0	0
Transportation.....	2,250,000	2,000,000	0	250,000	0	0
<b>Total Contingency Fund Transfers .....</b>	<b>\$91,146,500</b>	<b>\$49,565,900</b>	<b>\$35,774,200</b>	<b>\$4,810,000</b>	<b>\$996,400</b>	<b>\$0</b>
<b>Fund Source Percent of Total Transfers .....</b>	<b>100.0%</b>	<b>54.4%</b>	<b>39.2%</b>	<b>5.3%</b>	<b>1.1%</b>	
<b>Attorney General Administrative Transfer .....</b>	<b>(\$103,500)</b>	<b>\$0</b>	<b>(\$103,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Treasury-Debt Service Legislative Transfer .....</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000,000)</b>
<b>Treasury-Operations Legislative Transfer .....</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

Table 11

**FY 2015-16 YEAR-END APPROPRIATIONS  
FULL-TIME EQUATED CLASSIFIED POSITIONS**

<b>Department/Budget Area</b>	<b>FY 2014-15 Year-End Appropriations</b>	<b>FY 2015-16 Initial Appropriations</b>	<b>FY 2015-16 Year-End Appropriations</b>	<b>FY 2015-16 Position Change From Initial Appropriations</b>
Agriculture & Rural Development.....	446.0	454.0	454.0	0.0
Attorney General .....	513.5	518.5	518.5	0.0
Civil Rights.....	132.0	129.0	129.0	0.0
Corrections .....	14,179.3	14,174.3	14,174.3	0.0
Education.....	600.5	588.5	588.5	0.0
Environmental Quality .....	1,284.5	1,218.0	1,224.0	6.0
Executive .....	78.2	74.2	74.2	0.0
Health & Human Services .....	15,854.6	15,437.0	15,437.0	0.0
Higher Education .....	0.0	0.0	0.0	0.0
Insurance & Financial Services .....	337.0	337.0	337.0	0.0
Judiciary .....	490.0	489.0	495.0	6.0
Licensing & Regulatory Affairs .....	2,820.3	2,163.3	2,164.3	1.0
Military & Veterans Affairs .....	889.5	888.5	888.5	0.0
Natural Resources.....	2,222.3	2,229.8	2,229.8	0.0
State .....	1,587.0	1,587.0	1,587.0	0.0
State Police .....	3,070.0	3,131.0	3,131.0	0.0
Talent & Economic Development.....	756.0	1,613.0	1,613.0	0.0
Technology, Management, & Budget.....	2,817.0	2,844.0	2,844.0	0.0
Transportation .....	2,912.3	2,912.3	2,912.3	0.0
Treasury (Operations) .....	1,863.5	1,901.5	1,901.5	0.0
<b>TOTAL APPROPRIATIONS .....</b>	<b>52,853.5</b>	<b>52,689.9</b>	<b>52,702.9</b>	<b>13.0</b>

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

Table 12

FY 2015-16 YEAR-END APPROPRIATIONS PAYMENTS TO LOCALS						
Department/Budget Area	FY 2015-16 Initial Appropriations	FY 2015-16 Total Supplemental Appropriations	FY 2015-16 Contingency Fund Transfers	Fund Transfers/ Revenue Adjustments	FY 2015-16 Year-End Appropriations	FY 2015-16 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	800	0	0	800	800
Civil Rights	0	0	0	0	0	0
Community Colleges	387,825,600	0	0	0	387,825,600	0
Corrections	114,323,600	0	0	0	114,323,600	0
Education	15,176,000	2,685,000	0	0	17,861,000	2,685,000
Environmental Quality	3,648,500	42,136,500	0	0	45,785,000	42,136,500
Executive	0	0	0	0	0	0
Health & Human Services	1,221,145,400	19,568,900	0	0	1,240,714,300	19,568,900
Higher Education	0	0	0	0	0	0
Insurance & Financial Services	0	0	0	0	0	0
Judiciary	137,073,400	0	0	0	137,073,400	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	102,400	0	0	0	102,400	0
Natural Resources	5,548,300	1,800,000	0	0	7,348,300	1,800,000
Natural Resources Trust Fund	21,782,200	0	0	0	21,782,200	0
School Aid	11,962,930,600	(43,020,800)	0	0	11,919,909,800	(43,020,800)
State	1,272,100	0	0	0	1,272,100	0
State Police	15,464,100	0	0	0	15,464,100	0
Talent & Economic Development	11,224,800	0	0	0	11,224,800	0
Technology, Management, & Budget	0	0	0	0	0	0
Transportation	1,438,206,000	2,000,000	0	0	1,440,206,000	2,000,000
Treasury (Debt Service)	0	0	0	0	0	0
Treasury (Operations)	209,657,300	61,450,000	0	0	271,107,300	61,450,000
Treasury (Revenue Sharing)	1,252,406,100	0	0	(33,885,800)	1,218,520,300	(33,885,800)
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,830,762,100</b>	<b>\$86,620,400</b>	<b>\$0</b>	<b>(\$33,885,800)</b>	<b>\$16,883,496,700</b>	<b>\$52,734,600</b>

**Table 13**

<b>STATE PAYMENTS TO LOCAL UNITS OF GOVERNMENT ARTICLE IX, SECTION 30 REQUIREMENT (millions of dollars)</b>	
	<b>FY 2015-16 Year-End Estimate</b>
State Spending from State Resources.....	\$30,323.3 <sup>1)</sup>
Required Payments to Local Units of Government (48.97%).....	\$14,849.3
Estimated Payments to Local Units of Government .....	\$16,883.5
Estimated Payments as a Percentage of Total State Spending .....	55.68%
Surplus of Section 30 Payments.....	\$2,034.2

<sup>1)</sup> Does not include \$18.827 million of Federal aid counted as GF/GP revenue.

**Table 14**

<b>BUDGET AND ECONOMIC STABILIZATION FUND TRANSFERS, EARNINGS, AND FUND BALANCE FY 1998-99 TO FY 2015-16 (millions of dollars)</b>					
<b>Fiscal Year</b>	<b>Pay-In</b>			<b>Pay-Out</b>	<b>Fund Balance</b>
	<b>Trust Fund Act <sup>a)</sup></b>	<b>Other</b>	<b>Interest Earned</b>		
1998-99	\$0.0	\$244.4	\$51.2	\$73.7	\$1,222.5
1999-00	0.0	100.0	73.9	132.0	1,264.4
2000-01	0.0	0.0	66.7	337.0	994.2
2001-02	0.0	0.0	20.8	869.8	145.2
2002-03	0.0	9.1	1.8	156.1	0.0
2003-04	0.0	81.3	0.0	0.0	81.3
2004-05	0.0	0.0	2.0	81.3	2.0
2005-06	0.0	0.0	0.0	0.0	2.0
2006-07	0.0	0.0	0.1	0.0	2.1
2007-08	0.0	0.0	0.1	0.0	2.2
2008-09	0.0	0.0	0.0	0.0	2.2
2009-10	0.0	0.0	0.0	0.0	2.2
2010-11	0.0	0.0	0.0	0.0	2.2
2011-12	0.0	362.7	0.2	0.0	365.1
2012-13	0.0	140.0	0.5	0.0	505.6
2013-14 <sup>b)</sup>	0.0	75.0	0.4	194.8	386.2
2014-15	17.5	94.0	0.4	0.0	498.1
2015-16	17.5	95.0	1.8	0.0	612.4

<sup>a)</sup> PA 186 of 2014 amended the Trust Fund Act to authorize the deposit of \$17.5 million of tobacco settlement revenue to the BSF annually from FY 2014-15 to FY 2034-35 to repay the withdrawal related to the Detroit bankruptcy.

<sup>b)</sup> Pay-in was appropriated in Public Act 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.

Source: State of Michigan Comprehensive Annual Financial Reports through FY 2015-16.

**Table 15**  
**TOBACCO SETTLEMENT**  
**REVENUE AND APPROPRIATIONS**  
**(Actual Dollars)**

	<b>Final FY 2015-16 Year-to-Date</b>
<b>Revenue</b>	
Unreserved Balance From Prior Fiscal Year .....	\$61,187,000
Correction of Prior Year Expenditures .....	(244,200)
Total Annual Payments.....	291,595,600
Assumed Withheld Payments .....	(19,509,700)
Settlement Credit to Manufacturers .....	(23,000,000)
Other Adjustments .....	300
Interest Earnings.....	180,500
Total Tobacco Settlement Revenue .....	<u>\$310,209,500</u>
<b>Less Transfers Out For:</b>	
21st Century Jobs Trust Fund .....	(\$75,000,000)
Payment on 2006 Bond Securitization.....	(33,228,100)
Payment on 2007 Bond Securitization.....	(26,826,600)
Payment to Budget Stabilization Fund (Detroit Bankruptcy).....	<u>(17,500,000)</u>
Total Transfers Out.....	<u>(\$152,554,700)</u>
<b>Estimated Net Revenue To Merit Award Trust Fund .....</b>	<b><u>\$157,654,800</u></b>
<b>Appropriations</b>	
<u>Attorney General</u>	
Administration .....	\$423,300
<u>Health and Human Services</u>	
Medicaid Base .....	60,591,500
Aging: Respite Care.....	4,059,000
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>	
Community District Education Trust Fund (Detroit) .....	48,700,000
Student Financial Services Administration .....	970,600
<b>Total Merit Award Trust Fund Appropriations .....</b>	<b><u>\$157,535,400</u></b>
<b>ESTIMATED MERIT AWARD TRUST FUND YEAR-END BALANCE.....</b>	<b><u>\$119,400</u></b>

Data Source: State Budget Office

**Table 16**  
**FY 2015-16**  
**GENERAL FUND/GENERAL PURPOSE (GF/GP)**  
**REVENUE, EXPENDITURES, AND YEAR-END BALANCE ESTIMATES**  
(millions of dollars)

	<b>Jan. 2017 Final CAFR FY 2015-16</b>
<b>Revenue:</b>	
Beginning Balance.....	\$694.7
<u>Ongoing Revenue:</u>	
Consensus Revenue Estimate (January 2017) .....	\$10,015.4
<u>Other Revenue Adjustments:</u>	
Revenue Sharing Payments.....	(462.7)
Shift of Borrowing Costs to School Aid Fund .....	2.5
Medicaid Managed Care Use Tax .....	413.5
Subtotal Ongoing Revenue .....	\$9,968.7
<u>Non-Ongoing Revenue:</u>	
One-Time Appropriation for Revenue Sharing.....	(5.8)
Bookclosing Adjustment: Prior-Year Revenue Sharing Lapse.....	3.3
IT Innovation Fund Lapse to GF .....	4.0
Replace Attorney General Settlement Revenue .....	(1.3)
School Bond Loan Repayments .....	124.2
Bookclosing Adjustment: Change in Reserves.....	(23.5)
Bookclosing Adjustment: Prior-Year Lapses.....	13.9
Bookclosing Adjustment: QAAP Revenue Lapse .....	11.5
Bookclosing Adjustment: Accounting Entries/Miscellaneous Revenue.....	(1.0)
Subtotal Non-Ongoing Revenue .....	\$125.3
<b>Total Estimated GF/GP Revenue.....</b>	<b>\$10,788.7</b>
<b>Expenditures:</b>	
<u>Ongoing Appropriations:</u>	
Initial Ongoing Appropriations.....	\$9,517.8
<u>One-Time Appropriations:</u>	
Initial One-Time Appropriations .....	\$98.3
Initial One-Time Appropriation for Transportation.....	258.0
Initial One-Time Appropriation to Budget Stabilization Fund .....	95.0
One-Time Appropriation to Michigan Infrastructure Fund.....	5.0
Enacted Supplementals.....	277.7
Bookclosing Adjustment: School Bond Loan Debt Service Payments.....	124.2
Bookclosing Adjustment .....	6.1
Estimated Lapses .....	(197.8)
Subtotal One-Time and Other Appropriations .....	\$666.5
<b>Total Estimated GF/GP Expenditures .....</b>	<b>\$10,184.3</b>
<b>YEAR-END GF/GP BALANCE .....</b>	<b>\$604.4</b>

**Table 17**  
**FY 2015-16**  
**SCHOOL AID FUND (SAF)**  
**REVENUE, EXPENDITURES, AND YEAR-END BALANCE ESTIMATES**  
**(millions of dollars)**

	<b>Jan. 2017 Final CAFR FY 2015-16</b>
<b>Revenue:</b>	
Beginning Balance .....	\$190.2
<u>Ongoing Revenue:</u>	
Consensus Revenue Estimate (January 2017) .....	\$12,118.7
<u>Other Revenue Adjustments:</u>	
General Fund/General Purpose Grant.....	55.1
Medicaid Managed Care Use Tax .....	206.8
Federal Ongoing Aid .....	<u>1,585.2</u>
Subtotal Ongoing Revenue.....	\$13,965.8
<u>Non-Ongoing Revenue:</u>	
Bookclosing Adjustment: SASF Interest .....	0.6
Bookclosing Adjustment: Miscellaneous Revenue .....	<u>16.9</u>
Subtotal Non-Ongoing Revenue.....	\$17.5
<b>Total Estimated School Aid Fund Revenue .....</b>	<b><u>\$14,085.0</u></b>
<b>Expenditures:</b>	
<u>Ongoing Appropriations:</u>	
Initial Ongoing K-12 Appropriations .....	\$13,846.6
Enacted Supplementals.....	(169.2)
Partially Fund Community Colleges with School Aid Fund .....	256.7
Partially Fund Higher Education with School Aid Fund .....	<u>205.2</u>
Subtotal Ongoing Appropriations.....	\$14,139.3
<u>One-Time Appropriations:</u>	
Initial One-Time K-12 Appropriations .....	\$49.8
Flint Early On Supplemental (Public Act 249 of 2016) .....	9.2
Federal Expenditure Adjustments.....	(190.5)
Bookclosing Adjustments: Prior Year/Reserves .....	36.3
Estimated Lapses .....	<u>(38.8)</u>
Subtotal One-Time Appropriations .....	(\$134.0)
<b>Total Estimated School Aid Fund Expenditures.....</b>	<b><u>\$14,005.3</u></b>
<b>YEAR-END SCHOOL AID FUND BALANCE.....</b>	<b><u>\$168.2</u></b>

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<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>Agriculture and Rural Development</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
<b>Attorney General</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Capital Outlay</b>		
Supplemental.....	House Bill 4095	Public Act 241 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Civil Rights</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
<b>Community Colleges</b>		
Initial.....	House Bill 4115	Public Act 85 of 2015
<b>Corrections</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Education</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5220	Public Act 3 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Environmental Quality</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 4102	Public Act 143 of 2015
Supplemental.....	House Bill 5220	Public Act 3 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
Supplemental.....	Senate Bill 800	Public Act 340 of 2016
<b>Executive</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
<b>Higher Education</b>		
Initial.....	House Bill 4115	Public Act 85 of 2015
Supplemental.....	Senate Bill 801	Public Act 249 of 2016

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BUDGET AREA	BILL NUMBER	PUBLIC ACT NO.
<b>Health and Human Services</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 4102	Public Act 143 of 2015
Supplemental.....	House Bill 5220	Public Act 3 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Insurance and Financial Services</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Judiciary</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	Senate Bill 100	Public Act 79 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Legislative Auditor General</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
<b>Legislature</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Licensing and Regulatory Affairs</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 4102	Public Act 143 of 2015
Supplemental.....	House Bill 5220	Public Act 3 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
Supplemental.....	Senate Bill 800	Public Act 340 of 2016
<b>Military and Veterans Affairs</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5220	Public Act 3 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
Supplemental.....	Senate Bill 800	Public Act 340 of 2016
<b>Natural Resources</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Natural Resources Trust Fund</b>		
Initial/Supplemental.....	House Bill 5377	Public Act 61 of 2016

**FY 2015-16  
INDEX OF APPROPRIATIONS ACTS**

<b>BUDGET AREA</b>	<b>BILL NUMBER</b>	<b>PUBLIC ACT NO.</b>
<b>School Aid</b>		
Initial.....	House Bill 4115	Public Act 85 of 2015
Supplemental.....	Senate Bill 134	Public Act 139 of 2015
Supplemental.....	Senate Bill 801	Public Act 249 of 2016
<b>State</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	Senate Bill 13	Public Act 268 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>State Police</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5220	Public Act 3 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Technology, Management, and Budget</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 4101	Public Act 86 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
<b>Transportation</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	House Bill 5294	Public Act 268 of 2016
Supplemental.....	Senate Bill 800	Public Act 340 of 2016
<b>Treasury (Debt Service)</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
<b>Treasury (Operations)</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	Senate Bill 136	Public Act 24 of 2016
Supplemental.....	House Bill 5296	Public Act 54 of 2016
Supplemental.....	House Bill 5384	Public Act 192 of 2016
Supplemental.....	House Bill 5294	Public Act 268 of 2016
Supplemental.....	Senate Bill 800	Public Act 340 of 2016
<b>Treasury (Revenue Sharing)</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
<b>Treasury (Strategic Fund Agency)</b>		
Initial.....	Senate Bill 133	Public Act 84 of 2015
Supplemental.....	Senate Bill 800	Public Act 340 of 2016



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## **BUDGET AREA DETAIL**

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**DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT**

The initial appropriation was contained in Article I, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	454.0	454.0
Gross	86,594,000	89,594,000
IDG	317,300	317,300
Federal	10,427,900	13,427,900
Local	0	0
Private	128,100	128,100
Restricted	32,647,100	32,647,100
GF/GP	43,073,600	43,073,600

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**Change From FY 2015-16  
Initial Appropriation**

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

**Legislative Transfer Request 2016-3**

This transfer allowed the Department to appropriate an additional \$3.0 million in one-time Federal grant funds to support increased use of biofuels, specifically ethanol. The grant provided 75% of the funding to retrofit existing, and install new E85 or blender fuel pumps, as well as underground storage tanks. The 25% match came from private funding, and provided funding for an estimated 80 new fuel pumps, 20 storage tanks, and nine retrofitted pumps, increasing the statewide availability of blended pumps by 13%, from 683 to 772. The grant was applied for in cooperation with the Corn Marketing Program of Michigan, which worked with gas station dealers to install the new pumps and tanks.

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

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**Change From FY 2015-16  
Initial Appropriation**

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**E. TRANSFERS**

**Administrative Transfer Request 2016-2**

**Consumer and Industry Education.** This transfer allowed the Department to transfer \$250,000 of excess spending authority from the Dairy and Food Safety Fund to the Consumer and Industry Food Education Fund to properly align the restricted revenue under the Food and Dairy line item. Public Act 516 of 2014 required certain food service establishments to have a certified food safety manager who has completed training related to food allergens, and to meet this requirement, the Department entered into a grant agreement with the Michigan Restaurant Association to develop and administer the program. The transfer increased the spending authority from the Consumer and Industry Food Safety Education Fund to accommodate the one-time grant for FY 2015-16.

Gross	0
GF/GP	0

**DEPARTMENT OF ATTORNEY GENERAL**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	518.5	518.5
Gross	92,107,600	93,407,600
IDG	28,533,900	28,637,400
Federal	9,278,600	9,278,600
Local	0	0
Private	0	0
Restricted	17,281,700	18,478,200
GF/GP	37,013,400	37,013,400
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 268 of 2016 - Lawsuit Settlement Proceeds Fund**

Article XXI of Public Act 268 of 2016 provided additional funding totaling \$1.3 million. Additional restricted funding was appropriated for FY 2015-16 from the proceeds of lawsuit settlements (the Lawsuit Settlement Proceeds Fund), and boilerplate authorized the Department of Attorney General to spend up to \$1.3 million for the costs of associated expenses related to the declaration of emergency due to drinking water contamination.

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

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

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**Change From FY 2015-16  
Initial Appropriation**

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**E. TRANSFERS**

**Administrative Transfer Request 2016-4**

**Alignment of Funding.** This transfer adjusted interdepartmental grant and State restricted revenue sources of financing to align the 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 \$103,500.

Gross	0
IDG	103,500
Restricted	(103,500)
GF/GP	0

**CAPITAL OUTLAY**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	0	502,000
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	0	502,000
<b>Change From FY 2015-16 Initial Appropriation</b>		

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. The Governor recommended new planning authorizations both in his initial FY 2014-15 and FY 2015-16 budgets under one-time appropriations in the Department of Technology, Management, and Budget. However, the Legislature did not include any new planning authorizations in the FY 2015-16 General Omnibus Appropriation Act (Public Act 84 of 2015).

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 241 of 2015**

**New Planning Authorizations.** The Governor's FY 2014-15 capital outlay budget recommendation for State Building Authority-financed projects included three new capital outlay planning authorizations: the Number 1 ranked university priority request, Ferris State University; and the Number 1 and Number 2 ranked community college requests, West Shore Community College and Lake Michigan College. When the Legislature passed the FY 2014-15 budget in June 2014, no new capital outlay planning authorizations were included in the budget. The Governor continued to support his FY 2014-15 capital outlay recommendations in a proposed FY 2014-15 supplemental (State Budget Office Letter 2015-4, dated 2-11-15). That supplemental request also included a newly recommended State agency planning authorization for the consolidation of the Michigan State Police Grand Rapids Forensic Laboratory, the Rockford State Police Post, and the 6th District Headquarters. No cost estimate was provided for the State Police project. Boilerplate language (Sec. 301) authorized the Department of Technology, Management, and Budget (DTMB) to fund up to \$150,000 in planning costs with existing State Police and DTMB appropriations.

Gross	400
GF/GP	400

On March 11, 2015, the Joint Capital Outlay Subcommittee approved FY 2014-15 planning authorizations as recommended by the Governor. On December 3, 2015, the House passed House Bill 4095 (H-3) as recommended by the Governor, but changed to a supplemental appropriation for FY 2015-16. The Senate concurred with the House. The enacted bill

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**Change From FY 2015-16  
Initial Appropriation**

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appropriated \$400 for four \$100 planning authorization line items. The total authorized cost of the university and community college projects is \$51.3 million, with an estimated State share of \$33.1 million. For details on projects and costs contained in Public Act 241, see the Senate Fiscal Agency "Summary as Enacted" for House Bill 4095.

**2. Public Act 268 of 2016**

**a. Planning Authorizations.** Article II of Public Act 268 of 2016 (House Bill 5294) included an FY 2015-16 supplemental appropriation of \$501,500 for 16 new capital outlay planning authorization line items. The planning authorizations included projects at eight universities (total authorized cost \$418.3 million/State share \$191.3 million), six community colleges (total authorized cost \$61.1 million/State share \$29.2 million), and two State agency projects. The two State agency projects consisted of Department of Natural Resources coolwater rearing hatchery improvements at the Little Manistee River Weir and Thompson (total authorized cost \$12.2 million); and the Department of Health and Human Services modernization project for the Caro Center (cost not determined at this time). All of the planning authorizations were appropriated at \$100, except the Caro project, which was appropriated at \$500,000. The actual cost of the Caro project will be determined after the planning process reviews all possible alternatives. For details on the scope and costs of the planning authorizations, see Senate Fiscal Agency Highlight Sheet for the FY 2015-16 capital outlay appropriation.

Gross	501,500
GF/GP	501,500

**b. Construction Authorizations.** The FY 2015-16 supplemental also included a construction authorization for the Ferris State University Swan Building Annex Renovation project. That project received planning authorization in Public Act 241 of 2015. The total cost of the Ferris project is \$30.0 million, with a State share of \$22.5 million and university share of \$7.5 million. Boilerplate (Sec. 301) provides authorization for the mechanism that funds the State share of project costs through the State Building Authority pursuant to the requirements of Public Act 183 of 1964, MCL 830.411 to 830.425.

Gross	100
GF/GP	100

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS - NONE**

**DEPARTMENT OF CIVIL RIGHTS**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	129.0	129.0
Gross	16,128,700	16,128,700
IDG	286,700	286,700
Federal	2,721,700	2,721,700
Local	0	0
Private	18,700	18,700
Restricted	151,900	151,900
GF/GP	12,949,700	12,949,700
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

FTE	129.0	129.0
Gross	16,128,700	16,128,700
IDG	286,700	286,700
Federal	2,721,700	2,721,700
Local	0	0
Private	18,700	18,700
Restricted	151,900	151,900
GF/GP	12,949,700	12,949,700

**A. SUPPLEMENTAL APPROPRIATIONS - NONE**

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS**

**Executive Order 2016-3 – Transfer of Commissions**

This Executive Order transferred the Asian Pacific American Affairs Commission, the Hispanic/Latino Commission of Michigan, and the Middle Eastern American Affairs Commission from the Department of Civil Rights to the Department of Licensing and Regulatory Affairs. From a budget standpoint, this reorganization was reflected in the FY 2016-17 budget in both departments.

Gross	0
GF/GP	0

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS - NONE**

**COMMUNITY COLLEGES**

The initial appropriation was contained in Article II, Public Act 85 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	387,825,600	387,825,600
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	256,714,800	256,714,800
GF/GP	131,110,800	131,110,800
<b>Change From FY 2015-16 Initial Appropriation</b>		

- F. SUPPLEMENTAL APPROPRIATIONS - NONE**
- G. BOILERPLATE APPROPRIATIONS - NONE**
- H. EXECUTIVE ORDERS - NONE**
- I. CONTINGENCY FUND TRANSFERS - NONE**
- J. TRANSFERS - NONE**

**DEPARTMENT OF CORRECTIONS**

The initial appropriation was contained in Article V, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	14174.3	14,174.3
Gross	1,962,226,000	1,975,907,300
IDG	225,000	225,000
Federal	5,568,700	5,850,000
Local	8,533,200	8,533,200
Private	0	0
Restricted	43,950,700	43,950,700
GF/GP	1,903,948,400	1,917,348,400

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 268 of 2016**

**Unrealized Health Care Savings.** The supplemental provided General Fund dollars to support unrealized savings from the implementation of a new consolidated health care contract. The FY 2015-16 budget anticipated \$15.0 million in savings from the consolidated contract, but actual savings for the year were only \$1.6 million.

Gross	13,400,000
GF/GP	13,400,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2016-6**

**1. Substance Abuse Testing and Treatment and Prisoner Reentry.** This transfer authorized the receipt and expenditure of \$114,200 in U.S. Department of Justice funding to support substance abuse testing and treatment costs and reentry programming.

Gross	114,200
Federal	114,200
GF/GP	0

<b>Change From FY 2015-16 Initial Appropriation</b>	
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- 2. **Healthy Michigan Plan.** This transfer authorized the receipt and expenditure of \$167,100 of available Title XIX Federal Medicaid revenue to support additional qualifying reimbursements for the Healthy Michigan Plan.

Gross	167,100
Federal	167,100
GF/GP	0

**E. TRANSFERS**

**1. Legislative Transfer Request 2016-1**

**Hepatitis C Treatment.** This transfer shifted \$13,865,000 from Correctional Facilities to Clinical and Mental Health Services and Support to address costs associated with the treatment of Hepatitis C resulting from decisions on the standard of care made by the Michigan Pharmacy and Therapeutics Committee. The Committee recommended the use of specialty drugs, such as Harvoni, for individuals with a Metavir Score of F3 or F4. These specialty drugs are a cure for Hepatitis C, although they do not prevent future reinfections. The funds were used to address the backlog of prisoners in the F3 and F4 stages by increasing the number of treatment slots.

Gross	0
GF/GP	0

**2. Legislative Transfer Request 2016-9**

**a. Prisoner Health Care.** This transfer shifted \$5,105,000 from Budget and Operations Administration and Healthy Michigan Plan Administration to Prisoner Health Care Services and Clinical and Mental Health Services and Support to provide for higher-than-anticipated specialty care and on-site clinical care costs, due primarily to increased cancer and mental health caseloads.

Gross	0
GF/GP	0

**b. Prison Food Service and Transportation.** This transfer shifted \$4,145,000 from Budget and Operations Administration, Correctional Facilities, and Leased Beds and Alternatives to Leased Beds, to Prison Food Service and Transportation to provide for a contractual inflationary food service increase and an increase in prisoner relocation transportation costs.

Gross	0
GF/GP	0

**DEPARTMENT OF EDUCATION**

The initial appropriation was contained in Article VI, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	FY 2015-16 Initial Appropriation	FY 2015-16 Year-End Appropriation
FTE	588.5	288.5
Gross	305,876,200	335,661,200
IDG	0	0
Federal	215,640,900	241,440,900
Local	5,633,700	5,633,700
Private	2,033,300	2,033,300
Restricted	7,669,600	7,669,600
GF/GP	74,898,700	78,883,700

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 3 of 2016**

**Flint Declaration of Emergency.** This supplemental included \$2,685,000 GF/GP for the Flint Declaration of Emergency. Of the total, \$2,365,000 was appropriated to the Genesee Intermediate School District to provide Early On testing, school lunch/breakfast programs community resources, and training coordination, while \$320,000 was appropriated to the Flint School District to hire 9.0 additional school nurses for the district.

Gross	2,685,000
GF/GP	2,685,000

**2. Public Act 268 of 2016**

**a. Child Development and Care - Public Assistance (Article XX).** Article XX, as part of the FY 2016-17 General Omnibus budget bill, included a reduction of \$4.5 million in GF/GP appropriations for the Child Development and Care program and appropriated an additional \$1.2 million in Federal funds, which resulted in a \$3.5 million Gross reduction to the program due to May 2016 Consensus Revenue Estimating Conference caseload and cost adjustments.

Gross	(3,500,000)
Federal	1,200,000
GF/GP	(4,700,000)

**b. Drinking Water Declaration of Emergency (Article XXI).** Article XXI, as part of the FY 2016-17 General Omnibus budget bill, included \$25.6 million Gross for the Department of Education for the Drinking Water Declaration of Emergency. Of the total, \$19.6 million was

Gross	25,600,000
Federal	19,600,000
GF/GP	6,000,000

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**Change From FY 2015-16  
Initial Appropriation**

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Federal funds and \$6.0 million was GF/GP revenue. Of the total appropriations, \$9.5 million was to support nutrition programs (\$3.5 million from Federal Temporary Assistance for Needy Families dollars, and \$6.0 million GF/GP) and the remaining \$16.1 million in Federal funds was to support the Child Development and Care program in the City of Flint.

**B. BOILERPLATE APPROPRIATIONS**

- |  |            |   |
|--|------------|---|
| <p><b>1. Section 408 (Low-Incidence Outreach Program).</b> This section allowed the Michigan Schools for the Deaf and Blind to collect and spend funds from the Low-incidence Outreach Program for document reproduction, conferences, workshops, training classes, and the use of specialized equipment, facilities, and software. In FY 2015-16, the Department began the year with \$229,521, raised \$286,628 in revenue, and spent \$326,206, leaving a year-end balance of \$189,943. This amount was carried forward into FY 2016-17.</p> | Gross      | 0 |
|  | Restricted | 0 |
|  | GF/GP      | 0 |
|  |            |   |
| <p><b>2. Section 801 (Library Fees).</b> 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 2015-16, the Department began the year with \$234,641, raised \$80,094 in revenue, and spent \$65,090, leaving a year-end balance of \$249,625. This amount was carried forward into FY 2016-17.</p>  | Gross      | 0 |
|  | Restricted | 0 |
|  | GF/GP      | 0 |

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2016-7**

<p><b>Child Development and Care - Public Assistance.</b> This transfer authorized \$5.0 million in additional Federal Child Care Development funds to the Child Development and Care - Public Assistance line item. The transfer was requested in order to ensure full reimbursement of child care subsidies for FY 2015-16. A projected shortfall resulted from higher cost per case in the summer than originally estimated in the May 2016 Consensus Revenue Estimating Conference.</p>	Gross	5,000,000
	Federal	5,000,000
	GF/GP	0

**E. TRANSFERS**

**Legislative Transfer Request 2016-9**

<p><b>Office of Great Start Operations.</b> This request included a transfer of \$800,000 from Child Development and Care - External Support line item to the Office of Great Start operations line item. The transfer was due to higher staffing and administrative costs in the Office due to new Federal</p>	Gross	0
	Federal	0
	GF/GP	0

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**Change From FY 2015-16  
Initial Appropriation**

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regulations and lower costs in external support provided by the Department of Licensing and Regulatory Affairs (LARA) for child care licensing and inspection services. Although this external support line item did experience a significant increase in the initial FY 2015-16 budget, LARA was unable to hire the full 22.0 additional FTEs until after the budget year began, which resulted in lower staffing and administrative costs than originally projected.

**DEPARTMENT OF ENVIRONMENTAL QUALITY**

The initial appropriation was contained in Article VII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	1,218.0	1,224.0
Gross	486,909,300	540,662,800
IDG	9,115,300	9,115,300
Federal	138,079,100	138,079,100
Local	0	0
Private	546,000	546,000
Restricted	304,341,200	305,818,200
GF/GP	34,827,700	87,104,200
<b>Change From FY 2015-16 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 143 of 2015**

**Flint Drinking Water Emergency.** This supplemental provided funds to address certain aspects of the Flint water emergency. The Act provided \$6.0 million to reconnect the Flint water system to water provided by the former Detroit Water and Sewerage Department (now the Great Lakes Water Authority); \$1.0 million for ongoing testing of drinking water samples; and \$300,000 as well as 2.0 FTEs for home and school drinking water inspections.

FTE	2.0
Gross	7,300,000
Restricted	1,000,000
GF/GP	6,300,000

**2. Public Act 3 of 2016**

**Flint Drinking Water Emergency.** This supplemental provided funds to address certain aspects of the Flint water emergency. The Act provided \$3.0 million to the City of Flint as aid to its water department to offset lost revenue from unpaid water bills; \$2.0 million to the City of Flint for water system needs including infrastructure; \$500,000 for outside experts to assess the integrity of Flint water infrastructure; \$250,000 to the Department of Environmental Quality (DEQ) to cover lab and water testing costs; and \$36,500 to the City of Flint to cover the cost of additional anti-corrosion water additives.

Gross	5,786,500
GF/GP	5,786,500

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**Change From FY 2015-16  
Initial Appropriation**

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**3. Public Act 268 of 2016**

**a. Flint Drinking Water Emergency.** An FY 2015-16 supplemental appropriation was included in the FY 2016-17 omnibus budget bill that addressed certain aspects of the Flint water emergency. The Act provided \$25.0 million to the City of Flint for the replacement of residential high-risk lead service lines; \$3.6 million to the City of Flint to cover three months of the cost of water purchased from the Great Lakes Water Authority; \$2.3 million and 4.0 FTEs to the DEQ to support its water response team; and another \$2.2 million to the City of Flint to address water infrastructure.

FTE	4.0
Gross	33,350,000
GF/GP	33,350,000

**b. Western Michigan University Geological Research.** The FY 2015-16 supplemental appropriation included in the FY 2016-17 omnibus budget bill provided funding for the mapping of natural resources through Western Michigan University.

Gross	500,000
GF/GP	500,000

**4. Public Act 340 of 2016**

**a. Flint Drinking Water Emergency.** This supplemental provided additional resources for water distribution optimization, corrosion control, and other technical support related to the Flint water emergency.

Gross	817,000
Restricted	477,000
GF/GP	340,000

**b. Muskegon Cleanup Site.** This supplemental provided funding for environmental remediation at the site of the oil spill at the Zephyr Refinery in Muskegon. These funds had originally been appropriated in FY 2011-12, but had not been spent.

Gross	6,000,000
GF/GP	6,000,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS - NONE**

**EXECUTIVE OFFICE**

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	74.2	74.2
Gross	5,531,100	5,531,100
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	5,531,100	5,531,100
<b>Change From FY 2015-16 Initial Appropriation</b>		

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

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**

The initial appropriation was contained in Article X, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	15,437.0	15,437.0
Gross	25,069,637,100	24,897,272,500
IDG	13,551,600	13,551,600
Federal	18,419,268,900	18,106,421,200
Local	123,339,800	127,899,800
Private	156,409,100	155,405,500
Restricted	2,214,269,600	2,252,014,700
GF/GP	4,142,798,100	4,241,979,700

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 143 of 2015**

- a. Flint Water Filters.** The supplemental included Restricted dollars from the Department of Environmental Quality Settlement Fund to fund water filters for Flint residents.
- b. Childhood Lead Services.** The supplemental included funding for lead screening, lead hazard identification, outreach, and care coordination for potentially affected individuals in Flint and Genesee Counties.

Gross	1,000,000
Restricted	1,000,000
GF/GP	0
Gross	850,100
GF/GP	850,100

**2. Public Act 3 of 2016**

**Drinking Water Declaration of Emergency.** The supplemental included funding for a number of services related to the Flint water emergency. While these expenditures were not specifically delineated in the line item or boilerplate, the intent was to dedicate \$4.6 million for bottled water and filters, \$3.9 million for treatment of children with high blood lead levels, \$1.6 million for health centers, \$1.0 million for Women, Infants and Children (WIC) nutrition education and screening, and \$1.2 million for nutrition support among other services.

Gross	15,457,000
Federal	2,845,000
Restricted	2,552,000
GF/GP	10,060,000

**Change From FY 2015-16  
Initial Appropriation**

**3. Public Act 268 of 2016**

<b>a. Drinking Water Declaration of Emergency.</b> The supplemental included additional funding for services related to the Flint water emergency. Again, these expenditures were not specifically delineated in the line item or boilerplate. The intent was to dedicate \$6.1 million in Temporary Assistance for Needy Families revenue for services to children, \$3.0 million to assess the potential linkage of Flint drinking water and Legionella bacteria, \$1.3 million for lead poisoning prevention, \$1.3 million for nutrition services, \$1.5 million for behavioral therapy and outreach, and \$500,000 for health centers, among other services.	Gross Federal GF/GP	14,790,000 6,100,000 8,690,000
<b>b. Public Assistance Caseloads.</b> The supplemental reflected the May consensus agreement among the State Budget Office, the House Fiscal Agency, and the Senate Fiscal Agency on public assistance caseloads. These adjustments included a reduction of 1,900 cases in the Family Independence Program caseload, a reduction of 8,000 cases in the Food Assistance Program, and a reduction of almost 1,000 cases in the State Disability Assistance program.	Gross Federal GF/GP	(97,579,600) (92,001,900) (5,577,700)
<b>c. Child Welfare Caseloads.</b> The May consensus also included adjustments to child welfare program funding based on caseload and average cost estimates. The Child Care Fund line was increased by \$6.7 million, the foster care caseload dropped by 225 cases, and the adoption subsidies caseload dropped by just over 300 cases.	Gross Federal GF/GP	(3,413,000) (6,715,900) 3,302,900
<b>d. Traditional Medicaid Base and Caseload.</b> The May consensus reflected increased costs for Medicaid and related programs due to a slight uptick in caseloads and pharmaceutical costs.	Gross Federal Restricted GF/GP	319,589,900 222,583,200 6,849,900 90,156,800
<b>e. Healthy Michigan Plan (HMP) Base and Caseload.</b> The May consensus reflected a reduction in HMP base funding to reflect expected costs. This funding reflected actual spending data as opposed to estimates made when the program was still ramping up.	Gross Federal GF/GP	(523,778,000) (523,778,000) 0
<b>f. MIChild Match Rate Adjustment.</b> The match rate for the MIChild program was increased to almost 99% on a temporary basis under the Federal Affordable Care Act. The supplemental recognized that a number of traditional Medicaid costs, funded at the traditional Federal Medicaid rate of 65.6%, were eligible to be reimbursed at this enhanced match rate.	Gross Federal GF/GP	0 15,000,000 (15,000,000)
<b>g. Merit Award Trust Fund Adjustment.</b> The supplemental recognized that less Merit Award Trust Fund revenue was available than was originally assumed and increased GF/GP support to offset that revenue.	Gross Tobacco GF/GP	0 (3,674,500) 3,674,500

- h. **Increase in Federal Victims of Crime Act (VOCA) Grant.** The VOCA grant cap was increased, making more revenue available to the State for crime victim services.
- i. **Immunization Education.** The supplemental removed unavailable Private revenue from the budget for an immunization education program initially enacted in FY 2015-16.
- j. **Sexual Assault Evidence Kit Legislation Implementation.** The supplemental included funding to implement the Sexual Assault Evidence Kit Tracking and Reporting Act.
- k. **Human Trafficking Grants.** The supplemental included funding to combat human trafficking.
- l. **Oscoda Groundwater Contamination.** The supplemental included funding related to groundwater contamination near the former Wurtsmith Air Force Base.
- m. **Statewide Integrated Governmental Management Applications (SIGMA) Readiness Project.** The supplemental included funding to help the Department of Health and Human Services (DHHS) implement SIGMA, the State's new financial data system.

<b>Change From FY 2015-16 Initial Appropriation</b>	
Gross	5,000,000
Federal	5,000,000
GF/GP	0
Gross	(2,000,000)
Private	(2,000,000)
GF/GP	0
Gross	25,000
GF/GP	25,000
Gross	500,000
GF/GP	500,000
Gross	1,000,000
GF/GP	1,000,000
Gross	1,500,000
GF/GP	1,500,000

**B. BOILERPLATE APPROPRIATIONS**

**Section 803 of Article VIII of Public Act 84 of 2015**

**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 other agencies. This adjustment recognized additional Federal funding for the State's Medicaid computer system, the Medicaid Management Information System.

Gross	21,608,900
Federal	21,608,900
GF/GP	0

**C. EXECUTIVE ORDERS - NONE**

**Change From FY 2015-16  
Initial Appropriation**

**D. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2016-3**

<p><b>a. Weatherization Assistance Program.</b> The Federal fund transfer supported the training and technical assistance requirements for the Weatherization Assistance Program, which assists low-income residents with free home energy conservation services. The additional authorization made it possible to hire temporary contracted workers to administer the training.</p>	<p>Gross 300,000 Federal 300,000 GF/GP 0</p>
<p><b>b. Prostate Cancer Research Grants.</b> 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 for research activities.</p>	<p>Gross 42,000 Private 42,000 GF/GP 0</p>
<p><b>c. Preventive Health Block Grant.</b> 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 obesity, heart disease, diabetes, and stroke.</p>	<p>Gross 2,750,000 Federal 2,750,000 GF/GP 0</p>
<p><b>d. Delta Dental Grant.</b> The transfer reflected grants from Delta Dental to support the Community Water Fluoridation Equipment program, and the SEAL! Michigan Dental Sealant Program.</p>	<p>Gross 154,400 Private 154,400 GF/GP 0</p>
<p><b>e. Senior Respite Care One-Time Revenue Carry-Forward.</b> 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.</p>	<p>Gross 550,000 Restricted 550,000 GF/GP 0</p>
<p><b>f. Emergency Medical Services Carry-Forward.</b> The transfer reflected available carry-forward fee revenue to increase the financial support for the regional communication and education project. In addition, the Upper Peninsula EMS agreement will be expanded to cover the entire Upper Peninsula and several counties in the northern portion of the Lower Peninsula.</p>	<p>Gross 103,700 Restricted 103,700 GF/GP 0</p>
<p><b>g. Cloud Computing Grant.</b> 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.</p>	<p>Gross 23,213,400 Federal 23,213,400 GF/GP 0</p>

		<b>Change From FY 2015-16 Initial Appropriation</b>	
<b>h. Certified Community Behavioral Health Planning Grant.</b> The transfer reflected Federal authorization from the Substance Abuse and Mental Health Services Administration to develop the criteria for a certification process and prospective payment program for individuals with behavioral health conditions, which will then be piloted in eight to 10 communities within the State.	Gross	982,400	
	Federal	982,400	
	GF/GP	0	
<b>i. Health Endowment Fund Grant.</b> The transfer reflected private authorization from the Health Endowment Fund to implement the Health Home model to coordinate physical and behavioral health care. Due to a 90/10 Federal match rate, this funding will allow the Department to expand the program by \$8.0 million.	Gross	800,000	
	Private	800,000	
	GF/GP	0	
<b>2. Legislative Transfer Request 2016-6</b>			
<b>Housing and Support Services.</b> The transfer reflected additional Federal authorization from the Cooperative Agreements to Benefit Homeless Individuals grant program. Of the additional funding, \$1.1 million supported the Michigan Housing and Recovery Initiative (MHRI) to implement a Housing First Model. The remaining \$1.3 million was used to expand existing activities within the MHRI.	Gross	2,445,200	
	Federal	2,445,200	
	GF/GP	0	
<b>3. Legislative Transfer Request 2016-7</b>			
<b>QAAP Authorization.</b> The transfer recognized an increase in available restricted fund revenue resulting from the incorrect billing and collection of Quality Assurance Assessment Program (QAAP) funding during parts of FY 2013-14 and FY 2014-15. Since the payments related to the funding were made during the correct fiscal year, this resulted in a need for increased authorization to recognize the revenue.	Gross	30,216,000	
	Restricted	30,216,000	
	GF/GP	0	
<b>4. Legislative Transfer Request 2016-10</b>			
<b>a. Nutrition Education.</b> The authorization of Federal matching funds from the U.S. Department of Agriculture was increased as the Nutrition Education Program experienced an increased demand for the use of the Michigan State University (MSU) Extension Service program that provides nutrition education to Food Assistance Program recipients.	Gross	4,910,000	
	Federal	4,910,000	
	GF/GP	0	
<b>b. County Chargeback.</b> Due to a timing issue with recognizing the receipt of local county chargeback revenue, this transfer allowed the DHHS to account for the actual amount of local revenue received.	Gross	4,560,000	
	Local	4,560,000	
	GF/GP	0	

- c. **Medicaid Outreach Cost Reimbursement to Local Health Departments.** The transfer reflected Federal authorization from the Centers for Medicare and Medicaid Services for the earned match from non-State expenditures by local health departments. Through the use of nonprofit partners, local health departments have been able to earn Medicaid administrative match for various outreach services.
- d. **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.
- e. **Nutrition Services Grants.** The transfer reflected Federal authorization for two nutrition related grants: the Home Delivered Nutrition Title III/C-2 and the Nutrition Services Incentive Program. This transfer increased funds available to provide home-delivered meals through Area Agencies on Aging.

<b>Change From FY 2015-16 Initial Appropriation</b>	
Gross	1,200,000
Federal	1,200,000
GF/GP	0
Gross	148,000
Restricted	148,000
GF/GP	0
Gross	710,000
Federal	710,000
GF/GP	0

**E. TRANSFERS**

**1. Legislative Transfer Request 2016-1**

- a. **Cystic Fibrosis Specialty Pharmaceuticals.** Upon the recommendation of the Pharmacy and Therapeutics Committee, the transfer shifted \$35.5 million in excess funds from the Physician Services line (\$10.0 million) and the Health Plan Services line (\$25.5 million) to the Pharmaceutical Services line (\$7.8 million), the Healthy Michigan Plan line (\$1.6 million), and the Medical Care and Treatment line (\$26.2 million) in order to cover costs associated with providing the Cystic Fibrosis drug, Orkambi, to 320 eligible recipients enrolled in the Medicaid and Children's Special Health Care programs.
- b. **Hepatitis C Specialty Pharmaceuticals.** The transfer shifted \$163.9 million in excess funds from the Physician Services line (\$19.1 million), the Hospital Services and Therapy line (\$29.1 million), the Health Plan Services (\$43.1 million), the Dental Services line (\$14.5 million), and the Integrated Care Organizations line (\$58.1 million) to the Pharmaceutical Services line (\$127.3 million) and the Healthy Michigan Plan line (\$36.6 million) to cover costs associated with providing Hepatitis C treatment to 3,521 individuals enrolled in the Medicaid program.

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

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**Change From FY 2015-16  
Initial Appropriation**

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**2. Legislative Transfer Request 2016-3**

- |  |                           |                   |
|--|---------------------------|-------------------|
| <p><b>a. Office of Child and Adult Licensing.</b> After the Office of Child and Adult Licensing was moved to the Department of Licensing and Regulatory Affairs from the DHHS in Executive Order 2015-4, there were some line items that required an adjustment to rectify technical errors in the initial FY 2015-16 appropriation. The transfer of \$600,000 between line items reflected the necessary expenditures for the provision of legal services and leased space costs.</p> | <p>Gross</p> <p>GF/GP</p> | <p>0</p> <p>0</p> |
| <p><b>b. Alger County.</b> This transfer completed the process for a DHHS office closure required in the initial FY 2015-16 appropriation. The \$700,000 transfer assisted in paying for the leased space costs in Alger County.</p>   | <p>Gross</p> <p>GF/GP</p> | <p>0</p> <p>0</p> |

**3. Administrative Transfer Request 2016-4**

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|--|---------------------------|-------------------|
| <p><b>Local Funds Correction.</b> Subsequent to the closure of the W.J. Maxey training school, an error in the financing of the maintenance costs in the initial FY 2015-16 was discovered; \$900,000 had been allocated from an incorrect local fund. The transfer corrected the funding to the county chargeback fund.</p> | <p>Gross</p> <p>GF/GP</p> | <p>0</p> <p>0</p> |
|--|---------------------------|-------------------|

**4. Legislative Transfer Request 2016-5**

- |  |                           |                   |
|--|---------------------------|-------------------|
| <p><b>a. Flint Medicaid Waiver Staff Costs.</b> The transfer shifted \$700,000 to support caseworker costs related to the Center for Medicare and Medicaid Services (CMS) waiver for specific populations in the City of Flint. After the CMS approved the waiver, funding was needed for the hiring of caseworkers to support Genesee County local offices, additional clerical support staff, and workspace lease costs.</p>   | <p>Gross</p> <p>GF/GP</p> | <p>0</p> <p>0</p> |
| <p><b>b. Flint Medicaid Expansion Waiver.</b> The transfer shifted \$13.2 million in surplus revenue from the Integrated Care Organizations line to the Health Plan Services line (\$5.6 million) and the Physician Services line (\$7.5 million) to support costs associated with the CMS waiver for children and pregnant women living in the City of Flint. These funds would provide targeted case management services to all Medicaid-eligible children and pregnant women, as well as health coverage for children up to 400% of the Federal poverty level (estimated to be 14,350 additional children).</p> | <p>Gross</p> <p>GF/GP</p> | <p>0</p> <p>0</p> |

		<b>Change From FY 2015-16 Initial Appropriation</b>	
<b>c. Flint Michigan Medicaid Information System (MMIS) Expansion.</b> The transfer shifted \$3.5 million from the Integrated Care Organizations line to the Michigan Medicaid Information System line to support one-time costs to modify the MMIS provider payment system in order to implement the Flint Medicaid waiver.	Gross	0	
	GF/GP	0	
<b>d. Flint Information Technology (IT) Costs.</b> The transfer shifted \$3.5 million from the Integrated Care Organizations line to the Information Technology Projects and Services line to support one-time costs to update the MiBridges information system and data warehouses in order to implement the Flint Medicaid waiver.	Gross	0	
	GF/GP	0	
<b>5. Legislative Transfer Request 2016-6</b>			
<b>Child Care Fund Funding Swap.</b> Due to Federal rule instructions from the Administration for Children and Families in the U.S. Department of Health and Human Services, there was a prohibition on the expenditure of Temporary Assistance for Needy Families (TANF) funds for juvenile justice services. For the DHHS, this transfer replaced \$14.6 million in TANF funding for Child Care Fund reimbursement payments with General Fund revenue and transferred the TANF funding to the Family Independence Program.	Gross	0	
	GF/GP	0	
<b>6. Legislative Transfer Request 2016-7</b>			
<b>a. State Disability Assistance Payments.</b> The May 2016 consensus estimated that the monthly average for State Disability Assistance (SDA) cases would be 4,591 cases with an average cost per case of \$216 compared to the original FY 2014-15 monthly average cases of 5,551 and an average monthly cost per case of \$210. There was less of a decline than originally projected from FY 2014-15 to FY 2015-16, necessitating a \$1.2 million transfer to the SDA program.	Gross	0	
	GF/GP	0	
<b>b. State Supplementation.</b> The May 2016 consensus estimated that the monthly average for State Supplementation cases would be 273,475 cases with an average monthly cost per case of \$18.94 compared to the original FY 2014-15 monthly average cases of 273,865 and an average cost per case of \$19.02. The number of cases averaged close to the May 2016 consensus estimate, but the cost per case rose slightly, requiring a \$100,000 transfer to the State Supplementation program.	Gross	0	
	GF/GP	0	

		<b>Change From FY 2015-16 Initial Appropriation</b>	
<b>c. Medical Services Adjustment.</b> Due to preliminary accrual information, caseload projections, an increase in the clawback rate, and a reclassification of eligibility in the Children's Health Insurance Program resulting in greater access to Federal funds, the transfer shifted \$42.2 million from the Hospital Services and Therapy line (\$35.7 million) and the Pharmaceutical Services line (\$6.5 million) to the Program of All-Inclusive Care for the Elderly line (\$5.0 million), the Medicaid Home and Community Based Services Waiver line (\$12.0 million), the Transportation line (\$1.5 million), the Federal Medicare Pharmaceutical Program line (\$5.0 million), the Autism Services line (\$6.7 million), and the Medicaid Mental Health Services line (\$12.0 million).	Gross	0	
	GF/GP	0	
<b>7. Legislative Transfer Request 2016-10</b>			
<b>a. Medicaid Behavioral Health Line Item Adjustments.</b> The transfer shifted \$12.8 million in surplus revenue from the Healthy Michigan Plan-Behavioral Health line (\$400,000) and the Hospital Services and Therapy line (\$12.2 million) to the Autism Services line (\$12.2 million) and the Medicaid Substance Use Disorder Services line (\$400,000).	Gross	0	
	GF/GP	0	
<b>b. Medicaid Line Item Adjustments.</b> The transfer shifted \$65.7 million in surplus revenue from the Hospital Services and Therapy line (\$34.7 million) and the Pharmaceutical Services line (\$31.0 million) to the Hospital Disproportionate Share Payments line (\$745,200), the Hospice Services line (\$11.0 million), the Healthy Michigan Plan line (\$15.0 million), the Long-term Care Services line (\$9.0 million), the Medicaid Home- and Community-Based Services Waiver line (\$4.0 million), the Adult Home Help line (\$5.0 million), the Health Plan Services line (\$15.0 million), and the Maternal and Child Health line (\$6.0 million).	Gross	0	
	GF/GP	0	
<b>c. Child Care Development Fund/TANF Swap.</b> In order to maintain maintenance of effort (MOE) expenditure requirements of the federally funded Child Care and Development Fund (CCDF), the Department shifted State GF/GP revenue in the Family Independence Program to the Public Assistance Field Staff line item for CCDF MOE spending. This transfer moved TANF and State GF/GP revenue. This matching CCDF funding would have otherwise reverted to the Federal government from a lack of CCDF- eligible MOE expenditures.	Gross	0	
	GF/GP	0	

**HIGHER EDUCATION**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	1,534,724,400	1,539,224,400
IDG	0	0
Federal	97,026,400	101,526,400
Local	0	0
Private	0	0
Restricted	205,279,500	205,279,500
GF/GP	1,232,418,500	1,232,418,500
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article III, Public Act 85 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 249 of 2016**

**Tuition Incentive Program.** Section 236d of Public Act 249 of 2016, which contained appropriations for the FY 2016-17 Higher Education Budget, included \$4.5 million Federal Temporary Assistance for Needy Families (TANF) funds for an FY 2015-16 supplemental appropriation for the Tuition Incentive Program. The funding increase was based on updated projections subsequent to the State Budget Office Supplemental Request Letter 2016-5, bringing total FY 2015-16 appropriations for the program to \$53.0 million.

Gross	4,500,000
Federal	4,500,000
GF/GP	0

The Tuition Incentive Program (TIP) is a financial aid program targeted toward low-income middle school and high school students. It was established in FY 1986-87 through language in the Department of Social Services appropriation bill and was eventually transferred to the Higher Education budget in FY 1992-93. The TIP provides an incentive to students to complete high school and go on to college by pledging to pay their tuition and fees for associate degree or certificate programs (Phase I), as well as up to \$2,000 at a four-year institution (Phase II). Students in grades 6 through 12 who are Medicaid-eligible for 24 months in a 36-consecutive-month period can qualify for TIP.

**Change From FY 2015-16  
Initial Appropriation**

**B. BOILERPLATE APPROPRIATIONS**

**Section 265.** Section 265 of Article III, Public Act 85 of 2015, provided that in order to receive performance funding, universities were required to limit tuition and fee rate increases for resident undergraduate students to not greater than 3.2%. Section 265a(2) authorized the redistribution of forfeited performance funding to universities that complied with tuition restraint and the other prerequisites for receipt of performance funding. Eastern Michigan University and Oakland University both exceeded the 3.2% tuition restraint cap and therefore forfeited FY 2015-16 performance funding. Table 1 below details the redistribution of performance funding.

Gross 0  
 Restricted 0  
 GF/GP 0

<b>Table 1</b>			
<b>University</b>	<b>FY 2015-16 Enacted</b>	<b>Performance Redistribution</b>	<b>FY 2015-16 Year-To-Date Appropriation</b>
Central	\$80,904,400	\$222,700	\$81,127,100
Eastern	72,835,300	(1,052,800)	71,782,500
Ferris	50,227,800	142,000	50,369,800
Grand Valley	65,035,200	240,500	65,275,700
Lake Superior	13,183,600	23,800	13,207,400
Michigan State	268,278,900	491,800	268,770,700
Michigan Tech	46,662,000	92,700	46,754,700
Northern	45,020,400	87,300	45,107,700
Oakland	49,600,300	(1,228,400)	48,371,900
Saginaw Valley	28,117,700	63,500	28,181,200
UM-Ann Arbor	299,430,600	544,400	299,975,000
UM-Dearborn	23,995,400	37,700	24,033,100
UM-Flint	21,763,700	51,700	21,815,400
Wayne State	191,346,700	104,600	191,451,300
Western	104,155,600	178,500	104,334,100
<b>Subtotal University Operations:</b>	<b>\$1,360,557,600</b>	<b>\$0</b>	<b>\$1,360,557,600</b>

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**Change From FY 2015-16  
Initial Appropriation**

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- C. EXECUTIVE ORDERS - NONE
- D. CONTINGENCY FUND TRANSFERS - NONE
- E. TRANSFERS - NONE

**DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	337.0	337.0
Gross	65,057,700	67,282,700
IDG	707,600	707,600
Federal	2,000,000	2,000,000
Local	0	0
Private	0	0
Restricted	62,200,100	62,650,000
GF/GP	150,000	1,925,100
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article XI, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 268 of 2016**

**Autism Coverage Reimbursement Program Payments.** The Act provided supplemental funds to the Autism Coverage Fund in order to pay eligible health insurance carriers for approved but unpaid claims associated with the diagnosis and treatment of autism spectrum disorder. Claims were submitted through April 30, 2016, though the Fund was depleted in November 2015.

Gross 2,225,000  
Restricted 449,900  
GF/GP 1,775,100

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS**

**Administrative Transfer Request 2016-8**

**Worker's Compensation Claims.** The original appropriation set aside for worker's compensation claims was insufficient to cover the cost of one particularly large claim. Additional funds were requested by the Department, via administrative transfer, from the other funds that were expected to have an end-of-year balance that would lapse.

Gross 0  
Restricted (9,400)  
Restricted 9,400  
GF/GP 0

**JUDICIARY**

The initial appropriation was contained in Article XII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	489.0	495.0
Gross	284,651,400	290,151,400
IDG	2,362,900	2,195,900
Federal	6,428,600	6,428,600
Local	7,229,000	7,229,000
Private	942,900	942,900
Restricted	84,245,800	89,245,800
GF/GP	183,442,200	184,109,200
<b>Change From FY 2015-16 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 79 of 2015**

**Court of Claims.** The Act made it less costly to appeal a tax dispute to the Court of Claims. The appropriation was added for operations due to the anticipated increased caseload.

Gross	200,000
GF/GP	200,000

**2. Public Act 268 of 2016**

**a. Juvenile Lifer Defense.** The supplemental provided General Fund revenue to the State Appellate Defender Office to ensure compliance with the U.S. Supreme Court ruling in *Montgomery v. Louisiana* regarding juvenile life sentences.

FTE	6.0
Gross	300,000
GF/GP	300,000

**b. Indigent Defense Training.** The supplemental provided General Fund support to offset the loss of an interdepartmental grant from the Michigan State Police, Michigan Commission on Law Enforcement Standards for indigent criminal defense trainings through the State Appellate Defender Program.

Gross	0
IDG	(167,000)
GF/GP	167,000

**c. Statewide E-file System.** The supplemental recognized the Judicial Electronic Filing Fund pursuant to Public Acts 230 through 235 of 2015 and appropriated restricted revenue from the Fund for the implementation, operation, maintenance, and support of the electronic filing system.

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

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**Change From FY 2015-16  
Initial Appropriation**

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

**LEGISLATIVE AUDITOR GENERAL**

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	22,840,500	22,840,500
IDG	5,392,800	5,392,800
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,987,600	1,987,600
GF/GP	15,460,100	15,460,100
<b>Change From FY 2015-16 Initial Appropriation</b>		

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

**LEGISLATURE**

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	136,464,300	143,664,300
IDG	0	0
Federal	0	0
Local	0	0
Private	400,000	400,000
Restricted	4,192,000	4,192,000
GF/GP	131,872,300	139,072,300

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 268 of 2016 - Various Line Item Adjustments**

Article XX of Public Act 268 of 2016 provided additional funding totaling \$7.2 million. Additional GF/GP revenue was appropriated for FY 2015-16 as follows: The House of Representatives and the Senate each received \$225,000 for costs associated with redistricting; the Legislative Council received \$3.0 million for costs of redesigning its information technology system and \$500,000 for the Criminal Justice Policy Commission; and the State Capitol Historic Site received \$3,250,000 for restoration, renewal, and maintenance costs for the Capitol building, lawn, and parking lot.

Gross	7,200,000
GF/GP	7,200,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS - NONE**

**DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
	2,163.3	2,164.3
Gross	407,649,000	416,222,300
IDG	46,068,700	46,068,700
Federal	63,674,900	63,824,900
Local	679,000	679,000
Private	341,300	341,300
Restricted	258,403,600	262,696,900
GF/GP	38,481,500	42,611,500
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article XIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 143 of 2015**

**Flint Drinking Water Emergency.** This supplemental provided funds to support the inspection of plumbing fixtures in schools and health care facilities in Flint.

FTE	1.0
Gross	200,000
Restricted	200,000
GF/GP	0

**2. Public Act 3 of 2016**

**Flint Drinking Water Emergency.** This supplemental provided funds for the replacement of plumbing fixtures that failed to meet lead standards at schools, health care facilities, and adult foster care centers in Flint.

Gross	2,000,000
GF/GP	2,000,000

**3. Public Act 268 of 2016**

**a. Video Franchise Assessments.** The supplemental provided appropriation authority to spend down the remaining balance in this fund. Funds were used to cover costs related to regulatory duties under the Uniform Video Services Local Franchise Act.

Gross	83,300
Restricted	83,300
GF/GP	0

		<b>Change From FY 2015-16 Initial Appropriation</b>	
<b>b. Higher Education Compacts.</b> The supplemental provided appropriation authority for fees collected under the Higher Education Authorization and Distance Education Reciprocal Exchange Act. The fees are paid by education institutions both in-State and out-of-State that participate in reciprocal agreements with one another	Gross	300,000	
	Restricted	300,000	
	GF/GP	0	
<b>c. Michigan Automated Prescription System (MAPS).</b> The supplemental included GF/GP revenue for the information technology (IT) build-out for expansions to MAPS. The system is used to track the prescription of controlled substances to help prevent their diversion.	Gross	2,470,000	
	GF/GP	2,470,000	
<b>d. First Responder Presumed Coverage Fund.</b> The supplemental provided appropriation authority for this Fund, which assumes the worker's compensation benefit liabilities from fire departments for firefighters with certain types of cancer. The initial appropriation to the Fund was originally made as a transfer from the Forest Development Fund.	Gross	3,000,000	
	Restricted	3,000,000	
	GF/GP	0	
<b>4. Public Act 340 of 2016</b>			
<b>Flint Drinking Water Emergency.</b> This supplemental transferred \$340,000 to the Department of Environmental Quality to support a study of drinking water infrastructure in Flint. These funds were originally part of the \$2.0 million provided to LARA through Public Act 3 of 2016. Funds remaining with the Department of Licensing and Regulatory Affairs (LARA) from that appropriation were carried forward as a work project to be used for their intended purpose.	Gross	(340,000)	
	GF/GP	(340,000)	
<b>B. BOILERPLATE APPROPRIATIONS - NONE</b>			
<b>C. EXECUTIVE ORDERS</b>			
<b>1. Executive Order 2016-3.</b> E.O. 2016-3 transferred the Asian Pacific American Affairs Commission, the Hispanic/Latino Commission of Michigan, and the Middle Eastern American Affairs Commission from the Department of Civil Rights to LARA. From a budget standpoint, this reorganization was reflected in the FY 2016-17 budget.	Gross	0	
	GF/GP	0	
<b>2. Executive Order 2016-4.</b> E.O. 2016-4 transferred the Office of Regulatory Reinvention from LARA to the newly-created Office of Performance and Transformation in the Department of Technology, Management and Budget. From a budget standpoint, this reorganization was reflected in the FY 2016-17 budget.	Gross	0	
	GF/GP	0	

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**Change From FY 2015-16  
Initial Appropriation**

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3. **Executive Order 2016-13.** E.O. 2016-13 abolished the Wage Deviation Board within LARA, and transferred its responsibilities to the director of LARA. E.O. 2016-13 is not expected to have a significant fiscal impact on LARA.

Gross	0
GF/GP	0

**D. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2016-7**

1. **Public Service Commission.** This transfer allowed for the expenditure of Federal gas pipeline safety revenue to cover eligible IT costs. These costs had been borne by the State in previous years.

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

2. **Bureau of Health Care Services.** This transfer provided additional Health Systems Fees for upgrades to the Health Facility Licensing and Permitting System within the Bureau.

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

3. **Bureau of Fire Services.** This transfer provided additional Corporation Fees to support the regulation of consumer firework sales. The transfer was necessary to cover a shortfall in firework fee revenue.

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

**E. TRANSFERS**

**1. Administrative Transfer Request 2016-2**

This transfer shifted \$55,000 in appropriation authority in the Bureau of Fire Services from EPA-Underground Storage Tanks to DHS-Fire Training Systems, which are two Federal sources. The shift was made to correctly account for a Federal grant LARA had received.

Gross	0
Federal	0
GF/GP	0

**2. Legislative Transfer Request 2016-3**

This transfer shifted \$138,000 GF/GP from the Office for New Americans to Unclassified Salaries. This transfer reflected the status of the Director of the Office as an unclassified position.

Gross	0
GF/GP	0

**3. Administrative Transfer Request 2016-8**

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

- a. Information Technology Services and Projects.** The total shift amounted to \$2,160,000. The transfer included the following decreases: Liquor Purchase Revolving Fund (\$95,000); Safety Education and Training Fund (\$190,000); Private Occupational School License Fees (\$50,000); Securities Investor Education and Training Fund (\$5,000); Michigan Medical Marihuana Fund (\$40,000); Licensing and Regulation Fund (\$790,000); Corporation Fees (\$750,000); Tax Tribunal Fund (\$150,000); Fire Services Fees (\$80,000); and Accountancy Enforcement Fund (\$10,000). The transfer included the following increases: Silicosis and Dust Disease Fund, \$85,000; Second Injury Fund, \$380,000; Self-Insurers Security Fund, \$260,000; Construction Code Fund, \$240,000; State Survey and Remonumentation Fund, \$20,000; Health Professional Regulatory Fund, \$60,000; PMECSEMA (Pain Management Education and Controlled Substances Electronic Monitoring and Antidiversion) Fund, \$170,000; Radiological Health Fees, \$10,000; Securities Fees, \$120,000; Elevator Fees, \$200,000; Health Systems Fees, \$600,000; and Asbestos Abatement Fund, \$15,000.
- b. Information Technology Services and Projects.** The total shift equaled: \$80,000. The transfer decreased DED - Vocational Rehabilitation and Independent Living by \$80,000, and increased EPA - Underground Storage Tanks by \$80,000.
- c. Financial and Administrative Services.** The total shift equaled \$745,900. The transfer included the following decreases: Aboveground Storage Tank Fees (\$20,000); Builder Enforcement Fund (\$10,000); Construction Code Fund (\$150,000); Fire Service Fees (\$20,000); Health Professions Regulatory Fund (\$175,000); Licensing and Regulation Fund (\$75,000); Liquor Purchase Revolving Fund (\$227,000); Mobile Home Code Fund (\$10,000); Safety Education and Training Fund (\$7,900); Second Injury Fund (\$11,000); Tax Tribunal Fund (\$30,000); and Underground Storage Fees (\$10,000). The transfer included the following increases: Accountancy Enforcement Fund, \$9,000; Corporation Fees, \$500,000; Elevator Fees, \$33,000; Property Development Fees, \$1,000; Public Utility Assessments, \$150,000; Real Estate Enforcement Fund, \$13,000; Real Estate Education Fund, \$23,000; Restructuring Mechanism Assessments, \$13,000; Security Business Fund, \$1,500; and Securities Investor Education and Training Fund, \$2,400.
- d. Executive Director Programs.** The total shift equaled \$147,400. The transfer included the following decreases: Construction Code Fund (\$35,000); Health Professions Regulatory Fund (\$10,000); Licensing and Regulatory Fund (\$45,000); Liquor Purchase Revolving Fund (\$50,000); and Public Utility Assessments (\$7,400). The transfer included the following increases: Asbestos Abatement Fund, \$12,000; Boiler Inspection Fund, \$8,300; Elevator Fees, \$13,000; Michigan Medical Marihuana Fund, \$21,000; Mobile Home Code Fund, \$3,100; Radiological Health Fees, \$43,000; and Safety Education and Training Fund, \$47,000.

<b>Change From FY 2015-16 Initial Appropriation</b>	
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

e. **Bureau of Fire Services.** The total shift equaled \$572,800. The transfer decreased Fire Service Fees by \$120,000; decreased Underground Storage Tank Fees by \$452,800; increased Aboveground Storage Tank Fees by \$452,800; and increased the Fireworks Safety Fund by \$120,000.

<b>Change From FY 2015-16 Initial Appropriation</b>	
Gross	0
Restricted	0
GF/GP	0

**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	888.5	888.5
Gross	166,953,700	181,455,400
IDG	99,300	99,300
Federal	90,208,600	92,547,200
Local	1,497,400	1,497,400
Private	739,600	739,600
Restricted	23,221,500	25,959,600
GF/GP	51,187,300	60,612,300
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article XIV, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 3 of 2016**

**Flint Declaration of Emergency.** Public Act 3 of 2016 provided \$2.0 million GF/GP to support the cost of activation and employment of National Guard members to full-time status to supervise the distribution of bottled water, water filters, and water filter replacement cartridges to those affected by the Flint water contamination emergency, pursuant to the declaration of a state of emergency issued on January 5, 2016.

Gross	2,000,000
GF/GP	2,000,000

**2. Public Act 268 of 2016**

**a. National Guard Tuition Assistance Program.** Article XX of Public Act 268 of 2016 provided \$5,741,600 (\$3,741,600 Restricted; \$2.0 million GF/GP) to establish FY 2015-16 funding for the National Guard Tuition Assistance program.

Gross	5,741,600
Restricted	3,741,600
GF/GP	2,000,000

**b. Michigan Veterans Homes.** Article XX of Public Act 268 of 2016 provided an adjustment to veterans' home funding by lowering the Restricted support by \$2.3 million to reflect actual funds received and to add \$5,425,000 in GF/GP support for a mid-year net increase of \$3,125,000 in support of the homes' operations.

Gross	3,125,000
Restricted	(2,300,000)
GF/GP	5,425,000

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**Change From FY 2015-16  
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**3. Public Act 340 of 2016**

**Flint Water Emergency.** Public Act 340 of 2016 provided \$500,000 Restricted (from the Drinking Water Declaration of Emergency Reserve Fund) to fully support FY 2015-16 costs of the Department for its role in using National Guard members in support of the State response to the Flint water contamination emergency.

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

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS**

**1. Legislative Transfer Request 2016-6**

**a. Armory Utilities and Maintenance.** This transfer allowed for increased spending authority from available Federal revenue from the U.S. Department of Defense, which was used to support armory utilities and maintenance costs.

Gross	550,000
Federal	550,000
GF/GP	0

**b. Michigan Youth Challenge Academy.** This transfer allowed for an increase in spending authority from available Federal revenue from the U.S. Department of Defense for ongoing support of the Michigan Youth Challenge Academy in Battle Creek.

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

**2. Legislative Transfer Request 2016-7**

**a. Michigan Veterans Affairs Agency Administration.** This transfer allowed for the receipt and expenditure of revenue from the Veterans License Plate Fund collected in accordance with Public Act 490 of 2014 to support outreach activities, tuition assistance, and administrative expenses.

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

**b. D.J. Jacobetti Veterans Home - Federal Funds.** This transfer allowed for additional Federal support for operating costs resulting from higher per diem payments from the U.S. Department of Defense associated with the number of veterans living in the home with a service-connected disability.

Gross	786,600
Federal	786,600
GF/GP	0

**c. D.J. Jacobetti Veterans Home - Restricted Revenue.** This transfer allowed for the receipt and expenditure of additional Restricted revenue obtained through income-based assessments on members for support of home operational costs.

Gross	718,700
Restricted	718,700
GF/GP	0

		<b>Change From FY 2015-16 Initial Appropriation</b>	
<b>d. Michigan Youth Challenge Academy.</b> This transfer allowed for an increase in spending authority from available Federal revenue from the U.S. Department of Defense to support life cycle equipment replacements, information technology upgrades, and staffing costs.		Gross	400,000
		Federal	400,000
		GF/GP	0
<b>3. Legislative Transfer Request 2016-9</b>			
<b>a. Mackinac Bridge Walk Security - State Active Duty.</b> This transfer provided additional Restricted revenue from the Mackinac Bridge Authority to support costs associated with National Guard deployment to provide security and crowd control for the annual Labor Day bridge walk.		Gross	30,000
		Restricted	30,000
		GF/GP	0
<b>b. Grand Rapids Home for Veterans - Restricted Revenue.</b> This transfer allowed for the receipt and expenditure of lease revenue from private health care providers that operate at the home in service to members, to be used to support operational costs.		Gross	22,800
		Restricted	22,800
		GF/GP	0
<b>c. Starbase Grant.</b> This transfer of Federal funds allowed for proper alignment of U.S. Department of Defense funds received to support computer-aided design training classes as part of the Starbase program to educate grade school youths in the subjects of math and sciences.		Gross	102,000
		Federal	102,000
		GF/GP	0
<b>d. Training Site Facilities.</b> This transfer allowed for necessary book-closing adjustments to reflect actual Federal funds spent. A total of \$400,000 in U.S. Department of Defense funds was transferred to Headquarters and Armories (\$200,000) and Military Training Sites and Support Facilities (\$200,000) to support the purchase of armory furniture, barracks furniture for Camp Grayling and Fort Custer, air traffic control consoles for the Grayling Army Airfield, and concrete pads for bleacher seating.		Gross	400,000
		Federal	400,000
		GP/GP	0

**E. TRANSFERS**

**Legislative Transfer Request 2016-7**

<b>National Guard Emergency Operations - State Active Duty.</b> This transfer provided \$150,000 in available GF/GP funds from the Unclassified Salaries budget line to the State Active Duty line item to support State activation of the National Guard, which assisted in responding to cleanup efforts following severe storm damage in Gogebic County, pursuant to Executive Order 2016-17.		Gross	0
		GF/GP	0

**DEPARTMENT OF NATURAL RESOURCES**

The initial appropriation was contained in Article XV, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	2,229.8	2,229.8
Gross	404,001,200	413,251,200
IDG	1,352,700	1,352,700
Federal	77,128,000	79,128,000
Local	0	0
Private	8,157,700	8,157,700
Restricted	277,765,000	281,765,000
GF/GP	39,597,800	42,847,800
<b>Change From FY 2015-16 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 268 of 2016**

- |   |   |
|---|---|
| <p><b>1. Off-Road Vehicle Trail Projects.</b> The supplemental provided additional appropriations from the ORV Trail Improvement Fund for trail improvement projects throughout Michigan.</p> | <p>Gross 4,000,000<br/>Restricted 4,000,000<br/>GF/GP 0</p> |
| <p><b>2. Dam Management Grant Program.</b> The supplemental included additional funds for this program, which provides grants for the removal or maintenance of public and private dams.</p>  | <p>Gross 3,000,000<br/>GF/GP 3,000,000</p>                  |
| <p><b>3. Capital Outlay - Milliken State Park.</b> The supplemental appropriated Federal funds for aquatic habitat improvements along the Detroit River.</p>                                  | <p>Gross 800,000<br/>Federal 800,000<br/>GF/GP 0</p>        |
| <p><b>4. Capital Outlay - East Tawas State Harbor.</b> The supplemental appropriated Federal funds for the ongoing project at East Tawas State Harbor.</p>                                    | <p>Gross 100,000<br/>Federal 100,000<br/>GF/GP 0</p>        |
| <p><b>5. Capital Outlay - Negwegon State Park.</b> The supplemental appropriated Federal funds for the acquisition of additional land adjacent to this State Park.</p>                        | <p>Gross 900,000<br/>Federal 900,000<br/>GF/GP 0</p>        |

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**Change From FY 2015-16  
Initial Appropriation**

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**6. Capital Outlay - Petoskey State Park.** The supplemental appropriated Federal funds for the acquisition of additional land adjacent to this State Park.

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

**7. Flint Drinking Water Emergency.** The supplemental provided additional funds for a summer youth program to provide services in Flint related to the Flint water emergency, such as bottled water and filter distribution.

Gross	250,000
GF/GP	250,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS**

**1. Administrative Transfer Request 2016-4**

This transfer shifted \$4.0 million in appropriation authority in the State Parks line item from the Michigan State Parks Endowment Fund to the Park Improvement Fund. The shift was needed due to lower-than-anticipated revenue from oil and gas royalties, which are the primary source of revenue for the Michigan State Parks Endowment Fund.

Gross	0
Restricted	0
GF/GP	0

**2. Legislative Transfer Request 2016-7**

This transfer shifted \$2,561,100 in Federal appropriation authority from the Great Lakes Restoration Initiative to the Wildlife Management line item. The transfer allowed a grant obtained from the U.S. Fish and Wildlife Service to be spent. Grant funds were used to purchase land for the purpose of expanding hunting opportunities, and protecting various species. Excess Federal authority was available in the Great Lakes Restoration Initiative as appropriation authority exceeded revenue.

Gross	0
Federal	0
GF/GP	0

**NATURAL RESOURCES TRUST FUND**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	N/A	N/A
Gross	27,957,200	27,957,200
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	27,957,200	27,957,200
GF/GP	0	0
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation for the Natural Resources Trust Fund was contained in Public Act 61 of 2016, which was enacted in April 2016. This was subsequent to the July 2015 publication of the FY 2015-16 Appropriations Report Part II - Initial Appropriations. Therefore, the content of the initial appropriation is discussed below.

**A. INITIAL/SUPPLEMENTAL APPROPRIATIONS**

**Public Act 61 of 2016**

**Michigan Natural Resources Trust Fund.** On December 2, 2015, the Michigan Natural Resources Trust Fund (MNRTF) Board adopted FY 2015-16 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 \$28.0 million appropriation from the MNRTF for 26 acquisition projects (\$20.0 million) and 44 development projects (\$8.0 million). Matching funds of \$21.7 million resulted in total project costs of \$49.6 million. An appropriation bill is necessary to authorize the spending recommended by the MNRTF Board. On February 10, 2016, 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 33½% 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 61 of 2016 (enacted House Bill 5377) provides a detailed listing of FY 2015-16 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, Public Act 85 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	0.0	0.0
Gross	13,896,329,300	13,736,308,500
IDG	0	0
Federal	1,775,769,200	1,775,769,200
Local	0	0
Private	0	0
Restricted	12,074,660,100	11,905,439,300
GF/GP	45,900,000	55,100,000
<b>Change From FY 2015-16 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 134 of 2015**

This supplemental increased funding for the Great Start Readiness Program to ensure that all intermediate school districts received in FY 2015-16 at least as much funding as received in the prior year, FY 2014-15, and to "hold harmless" the funding levels into FY 2016-17.

Gross	4,325,000
Restricted	4,325,000
GF/GP	0

**2. Public Act 249 of 2016**

This supplemental included a number of adjustments to spending (as detailed below); the sum total of changes in the supplemental resulted in reduced spending of \$164.3 million.

**a. School Bond Loan Fund Debt Service.** The supplemental reduced the debt service costs of this line item from \$126.5 million to \$10.5 million for FY 2015-16, which was the second of two years in which school districts refinanced loans and made repayments to the State more than anticipated. For FY 2016-17, the debt service cost was restored to \$126.5 million.

Gross	(116,000,000)
Restricted	(116,000,000)
GF/GP	0

**b. Foundation Allowance Cost Adjustments.** Due to fewer pupils and higher taxable values, the supplemental included cost adjustments for foundation allowance payments, resulting in savings of \$57.7 million.

Gross	(57,700,000)
Restricted	(57,700,000)
GF/GP	0

Change From FY 2015-16 Initial Appropriation	
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<p><b>c. Special Education Cost Adjustments.</b> Newer data for special education costs resulted in a \$26.7 million increase in funding necessary to pay obligations.</p>	Gross	26,700,000
	Restricted	26,700,000
	GF/GP	0
<p><b>d. Other Technical Cost Adjustments.</b> The supplemental reduced funding for cash flow borrowing costs (\$1.0 million), grants to dissolved districts (\$1.0 million), juvenile detention facilities (\$0.9 million), Renaissance Zone costs (\$6.3 million), Promise Zone costs (\$300,000), and school breakfast (\$3.1 million) to reflect updated cost estimates. Three of these programs subsequently saw funding at least partially restored via the transfer process.</p>	Gross	(12,645,800)
	Restricted	(12,645,800)
	GF/GP	0
<p><b>e. Other Program Reductions.</b> Three line items were reduced to their spending levels as of May 2016, and then restored to higher funding levels again for FY 2016-17 (with the exception of the pilot project). These included grants for additional literacy instructional time (\$3.9 million), career and technical education dual enrollment/early middle college grants (\$9.0 million), and the Parents University pilot project (\$1.0 million).</p>	Gross	(13,900,000)
	Restricted	(13,900,000)
	GF/GP	0
<p><b>f. Flint Declaration of Emergency.</b> The supplemental included \$9.2 million GF/GP for educational services and programs related to the declaration of emergency in Flint.</p>	Gross	9,200,000
	GF/GP	9,200,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS**

**1. Legislative Transfer Request 2016-7**

<p>The supplemental enacted by Public Act (P.A.) 249 of 2016 reduced Promise Zone costs, and by year-end, actual cost data that were available showed a need for \$53,000 of the earlier reduction to be restored. Funds were available from excess discretionary (foundation allowance) payments.</p>	Gross	0
	GF/GP	0

**2. Legislative Transfer Request 2016-9**

<p>The supplemental enacted by P.A. 249 of 2016 reduced school breakfast costs, and by year-end, actual cost data that were available showed a need for \$2.0 million of the earlier reduction to be restored. Funds were available from excess discretionary (foundation allowance) payments.</p>	Gross	0
	GF/GP	0

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**Change From FY 2015-16  
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**3. Legislative Transfer Request 2016-10**

The supplemental enacted by P.A. 249 of 2016 reduced cash flow borrowing costs, and by year-end, actual cost data that were available showed a need for the earlier \$1.0 million reduction to be fully restored, and another \$500,000 to be added. Funds were available from excess discretionary (foundation allowance) payments.

Gross	0
GF/GP	0

**DEPARTMENT OF STATE**

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	1,587.0	1,587.0
Gross	225,256,700	235,591,700
IDG	20,000,000	20,000,000
Federal	1,460,000	1,745,000
Local	0	0
Private	100	100
Restricted	186,635,100	187,885,100
GF/GP	17,161,500	25,961,500

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

1. **Public Act 268 of 2015 - Voting Equipment Special Funding.** The Act appropriated \$5.0 million for the purchase of new voting equipment for all voting precincts across the State. The total estimated cost for replacement is \$55.0 million to \$60.0 million. The Department of State has \$25.0 million in a work project set aside for the replacement of voting equipment and this supplemental funding brought the total of available funding to \$30.0 million or 50% of the estimated total costs.
2. **Public Act 268 of 2016 - Information Technology Upgrades.** Article XX of Public Act 268 of 2016 provided additional funding totaling \$3.8 million. Additional GF/GP funding was appropriated for FY 2015-16 as a work project for information technology services and projects, specifically to provide funding for mainframe and ExpressSOS technology upgrades necessitated by enactment of Public Act 174 of 2015 (part of the road funding legislation).

Gross	5,000,000
GF/GP	5,000,000
Gross	3,800,000
GF/GP	3,800,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS**

1. **Legislative Transfer Request 2016-3 - Commercial License Plates.** This request transferred \$285,000 in authorization from Federal contingency funds to the Customer Delivery Services Central Operations line item to allow the receipt of additional U.S. Department of Transportation grant funds.

Gross	285,000
Federal	285,000
GF/GP	0

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**Change From FY 2015-16  
Initial Appropriation**

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This is the Performance and Registration Information Systems Management (PRISM) grant from the Federal Motor Carrier Safety Administration. Funding was used to implement PRISM registration program requirements for each vehicle registered under the International Registration Plan (IRP). The IRP issues license plates to commercial trucks that travel in multiple states. PRISM allows states to share information with each other regarding these motor carriers in order to determine if they are suspended in other states.

**2. Legislative Transfer Request 2016-7**

**a. Mainframe Computer Upgrades.** The first part of this request transferred \$1.0 million in authorization from State Restricted contingency funds to the information technology services and projects line item to cover the increased costs associated with the upgrades, maintenance, and use of the Department's mainframe systems. The increased costs for the Unisys server were estimated at \$553,000 for FY 2015-16. This server supports the mainframe operation that stores all driver and vehicle records. The estimated increased costs for the Citrix server totaled \$267,000; that server supports all front end branch operations. Finally, the estimated costs for the Windows 2003 server totaled \$148,000. The Windows 2003 server is no longer supported by Microsoft and the Department has negotiated with it to provide special support until the Department of Technology, Management, and Budget can upgrade to a new server. Funding was available from State Restricted contingency funds (the Transportation Administration Collection Fund, which serves as the depository for a variety of fees collected by the Secretary of State).

Gross	1,00,000
Restricted	1,00,000
GF/GP	0

**b. Credit and Debit Card Assessment Fees.** This request transferred \$250,000 in authorization from State Restricted contingency funds to the credit and debit assessment services line item to cover additional costs associated with increased credit and debit card use from the program. There were an estimated net 350,000 more credit card transactions completed in FY 2015-16 than in the previous fiscal year. The increase in credit card transactions resulted in the State collecting more fees, which in turn were paid out to the credit card companies. This request increased the restricted fund authorization so those payments could be made. The majority of the increased transactions via credit cards occurred at branch offices (216,000); renewals by mail (9,200); and transactions at self-service kiosks (118,100). Funding was available from State Restricted contingency funds.

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

**E. TRANSFERS - NONE**

**DEPARTMENT OF STATE POLICE**

The initial appropriation was contained in Article XVI, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	3,131.0	3,131.0
Gross	620,837,400	640,116,200
IDG	26,224,300	26,224,300
Federal	87,945,900	87,945,900
Local	5,456,700	5,456,700
Private	76,700	76,700
Restricted	124,828,200	126,828,200
GF/GP	376,305,600	393,584,400

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 3 of 2016**

**Flint Declaration of Emergency.** Public Act 3 of 2016 provided \$100,000 GF/GP to support the operations of the Flint Water Interagency Coordinating Committee, created in response to the Flint water emergency, pursuant to the Governor's declaration of emergency issued on January 5, 2016.

Gross	100,000
GF/GP	100,000

**2. Public Act 268 of 2016**

**a. Field Services.** Article XX of Public Act 268 provided \$428,800 GF/GP which was used to increase the size of the 2016 130<sup>th</sup> Michigan State Police Trooper Recruit School from 88 to 100 candidates.

Gross	428,800
GF/GP	428,800

**b. Disaster and Emergency Contingency Fund.** Article XX of Public Act 268 provided \$10.0 million GF/GP for the Disaster and Emergency Contingency Fund, established by Public Act 390 of 1976, largely to be authorized for costs related to the State's response to the Flint water contamination emergency.

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

**c. Homeland Security - Energy Disaster.** Article XX of Public Act 268 provided \$750,000 GF/GP which was used to establish a plan for protection of the State's critical infrastructure assets, including electrical power plants, electric grids, and gas pipelines.

Gross	750,000
GF/GP	750,000

Change From FY 2015-16 Initial Appropriation	
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- d. **Drinking Water Declaration of Emergency.** Article XXI of Public Act 268 provided GF/GP funds in support of water resources (bottled water, water filters, and replacement cartridges) for the Flint water contamination emergency effort.

Gross	6,000,000
GF/GP	6,000,000

**B. BOILERPLATE APPROPRIATIONS**

**Section 703(7) of Article XVI of Public Act 84 of 2015.** This boilerplate provision allowed the expenditure of existing revenue from Federal sources and the Disaster and Emergency Contingency Fund, established by Public Act 390 of 1976, for response to State emergencies. Appropriations included \$3.0 million Federal for public assistance and mitigation projects for the spring 2013 flooding in the Upper Peninsula and northern Lower Peninsula and to spend the balance of the Disaster and Emergency Contingency Fund, approximately \$13.4 million, in support of the State's response to the Flint water contamination emergency.

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2016-7**

This transfer allowed for one-time increased spending authority from available Motor Carrier Fee revenue, which was needed due to a change in the timing by which the National Unified Carrier Registration Board processed fee distributions to states. The transfer supported one-time equipment replacement and the establishment of a new motor carrier officer school.

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

**E. TRANSFERS**

**Legislative Transfer Request 2016-7**

- 1. **Motor Carrier Patrols.** This transfer provided \$770,000 in available Interdepartmental Grants and Interdepartmental Transfers spending authority from Field Services to Specialized Services to properly align Truck Safety Fund revenue authorization to support expanded motor carrier enforcement patrols in areas with high risk of commercial vehicle crashes.

Gross	0
IDG	0
GF/GP	0

- 2. **Security at Republican National Convention.** This transfer of \$400,000 in available Federal funds authorization from Specialized Services to Field Services allowed the Department to be reimbursed for costs incurred by the Michigan State Police for providing security and enforcement services at the Republican National Convention in Cleveland, Ohio, in July 2016.

Gross	0
Federal	0
GF/GP	0

**DEPARTMENT OF TALENT AND ECONOMIC DEVELOPMENT**

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	1,613.0	1,613.0
Gross	1,153,023,500	1,153,023,500
IDG	0	0
Federal	764,102,800	764,102,800
Local	4,433,500	4,433,500
Private	5,619,000	5,619,000
Restricted	180,411,200	180,411,200
GF/GP	198,457,000	198,457,000

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**Change From FY 2015-16  
Initial Appropriation**

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**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 340 of 2016**

**Home Owner Protection Fund.** This supplemental included boilerplate that reappropriated \$3,575,700 of Mortgage Foreclosure Settlement Funds as a work project for blight removal and allowed the carry-forward of any unencumbered or unallocated funds.

Gross	0
GF/GP	0

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS**

**Legislative Transfer 2016-1**

**Dort Highway Extension Project.** This request included a transfer of \$4.4 million in General Fund revenue from the one-time Film Incentive line item to the one-time Special Grants line item to support a portion of Phase 1 of the Dort Highway Extension project. These funds were previously anticipated to lapse at year-end from the Film Incentive line item. The purpose of this project was to extend Dort

Gross	0
GF/GP	0

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**Change From FY 2015-16  
Initial Appropriation**

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Highway from I-75 to Baldwin Road in Genesee County in order to provide access to the western portion of the Genesys Health Park Campus. A Memorandum of Understanding between the Michigan Strategic Fund and the Michigan Department of Transportation was established to grant the Department of Transportation oversight of these funds.

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

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	2,844.0	2,844.0
Gross	1,263,223,700	1,271,293,700
IDG	678,478,500	678,478,500
Federal	7,997,300	7,997,300
Local	3,587,700	3,587,700
Private	190,100	190,100
Restricted	95,771,900	98,571,900
GF/GP	477,198,200	482,468,200
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**Public Act 268 of 2016**

**a. Article XX - Various Line Item Adjustments**

Article XX of Public Act 268 of 2016 provided adjustments totaling a negative \$10.8 million for various line items within the Department of Technology, Management, and Budget (DTMB). This supplemental appropriation included the following: 1) reductions totaling \$26.5 million from the State Building Authority Rent line item as a result of savings from the State Building Authority's July 2015 refunding deal; 2) additional funding of \$325,000 for the Civil Service Commission to enhance manager trainings for Civil Service employees; 3) additional funding totaling \$11.0 million for legal services to provide support for major litigation involving the Governor or the Attorney General in his official capacity and for securing outside legal advice on major statewide issues not unique to a single agency; 4) new funding of \$145,000 for additional payments to State Police retirees as provided in Public Act 168 of 2015; 5) additional funding totaling \$2.8 million for the Office of Retirement Services to support modification costs associated with the transition of the Office's systems interface from MAIN to SIGMA; and 6) one-time only basis appropriations totaling \$1.4 million: \$400,000 for the Education Commission for administrative costs and \$1.0 million for Special Projects (which were not specified and were determined by the State Budget Director later in the

Gross	(10,830,000)
Restricted	2,800,000
GF/GP	(13,630,000)

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**Change From FY 2015-16  
Initial Appropriation**

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fiscal year). (Regarding the supplemental funding for legal services, an undetermined amount of the increased funding could potentially be used for legal costs associated with the Flint water emergency.)

**b. Article XXI - Drinking Water Declaration of Emergency Reserve Fund**

Article XXI of Public Act 268 of 2016 provided adjustments totaling \$18.9 million. One-time only basis appropriations totaling \$18.9 million were appropriated to the Drinking Water Declaration of Emergency Reserve Fund created via boilerplate Section 901 of this Article. The appropriated funds could be spent only upon appropriation or legislative transfer pursuant to Section 393 of the Management and Budget Act.

Gross	18,900,000
GF/GP	18,900,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS**

**1. Executive Order 2016-3 - State of Michigan Retirement Board**

This Executive Order (E.O.) created the nine–member State of Michigan Retirement Board within the DTMB. All of the powers, duties, and functions of the State Employees' Retirement System Board and the Judges Retirement Board, as well as the responsibilities concerning retirement pensions and benefits under the Michigan Military Act, were transferred to the newly created Michigan Retirement Board. The costs of the creation of this board were minimal and absorbed within DTMB's existing appropriations and thus no additional appropriation was necessary.

Gross	0
GF/GP	0

**2. Executive Order 2016-4 - Office of Performance and Transformation (OPT)**

This Executive Order created the Office of Performance and Transformation within the DTMB. The OPT is responsible for the systematic review and coordination of the State's regulatory, business, and customer service environments and processes as well as coordination and implementation of performance management metrics, service optimization efforts, employee engagement programs and protocols, and change management and leadership education and training. The Order also transferred the Office of Good Government (already an office within the DTMB) and the Office of Regulatory Reinvention (originally created in E.O. 2011-5) from the Department of Licensing and Regulatory Affairs to the OPT.

Gross	0
GF/GP	0

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**Change From FY 2015-16  
Initial Appropriation**

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**3. Executive Order 2016-22 - Office of the State Employer**

This Executive Order transferred all statutory authority, powers, duties, functions, and responsibilities of the Office of the State Employer related to administration of the State employee long-term disability plan and the employee service program to the Michigan Civil Service Commission within the DTMB. According to the E.O. the long-term disability plan and the employee service program could be more effectively and efficiently administered within the Civil Service Commission, which administers all other benefit programs for employees in the State classified service.

Gross	0
GF/GP	0

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS - NONE**

**DEPARTMENT OF TRANSPORTATION**

The initial appropriation was contained in Article XVII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	2,912.3	2,912.3
Gross	3,896,201,400	3,900,451,400
IDG	3,928,500	3,928,500
Federal	1,257,488,000	1,259,488,000
Local	50,293,500	50,543,500
Private	100,000	100,000
Restricted	2,184,391,400	2,184,391,400
GF/GP	400,000,000	402,000,000
<b>Change From FY 2015-16 Initial Appropriation</b>		

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 268 of 2016**

**Special County Road Project.** The supplemental moved funds from Category D of the Economic Development Fund to a Special Projects fund for the purpose of a rural county primary road work project under Section 11(3)(c) of Public Act 231 of 1987, MCL 247.911, in a county with a population of more than 26,500 but less than 27,000.

Gross	0
Local	0
GF/GP	0

**2. Public Act 340 of 2016**

**Transportation Economic Development Fund (TEDF) - Rural County Primary, Category D.** The supplemental of \$2.0 million GF/GP restored funding for Category D of the TEDF to offset the reduction to Category D from Public Act 268 of 2016.

Gross	2,000,000
GF/GP	2,000,000

**B. BOILERPLATE APPROPRIATIONS - NONE**

**C. EXECUTIVE ORDERS - NONE**

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**Change From FY 2015-16  
Initial Appropriation**

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**D. CONTINGENCY FUND TRANSFERS**

**Legislative Transfer Request 2016-3**

**Bus Rapid Transit (BRT) Project.** The transfer facilitated the expenditure of funds for the Capital Area Transportation Authority (CATA) that were awarded for a Federal planning grant for the BRT. Unlike larger transit agencies, CATA is not eligible to receive Federal funds directly, necessitating the acceptance of the funding through the Michigan Department of Transportation. The purpose of the BRT project is to address travel delays due to congestion and other factors along the Michigan/Grand River Avenue corridor and to meet increasing demand for alternative transit options to move people through this constrained urban corridor. Funding is available from Federal and local contingency funds in accordance with Public Act 84 of 2015, Article XVII, Section 206.

Gross	2,250,000
Federal	2,000,000
Local	250,000
GF/GP	0

**E. TRANSFERS - NONE**

**DEPARTMENT OF TREASURY - DEBT SERVICE**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	0.0	0.0
Gross	156,449,000	153,449,000
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	156,449,000	153,449,000
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

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

**Legislative Transfer Request 2016-17**

**Presidential Primary.** This request included a transfer of \$3.0 million from the Debt Service unit to the Presidential Primary line item in the Operations unit. Of the total, \$1.5 million was transferred from the Clean Michigan Initiative line item and \$1.5 million was transferred from the Great Lakes Water Quality Bond line item. The reimbursement amount for the Presidential Primary was higher than originally estimated; the difference was offset by \$3.0 million from the Debt Service unit, which ended up being lower than originally estimated. Though this is reflected as a decrease to Treasury Debt Service, it is technically a standard legislative transfer to Operations, because both Operations and Debt Service payments are reflected in the same Department budget bill.

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

**DEPARTMENT OF TREASURY - OPERATIONS**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	1,901.5	1,901.5
Gross	536,197,100	633,577,100
IDG	9,500,700	9,500,700
Federal	39,661,500	39,661,500
Local	9,029,700	9,029,700
Private	25,400	25,400
Restricted	354,049,500	403,049,500
GF/GP	123,930,300	172,310,300
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article VIII, Public Act 84 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

**A. SUPPLEMENTAL APPROPRIATIONS**

**1. Public Act 24 of 2016**

**Flint Declaration of Emergency.** This supplemental, as part of the Flint Declaration of Emergency package, included \$30.0 million GF/GP for the Department of Treasury to reimburse the Water Enterprise Fund of the City of Flint in amounts equal to credits posted to its customers' accounts. Boilerplate provided that not more than 65% of the amount billed to residents and 20% for nonresidents between April 30, 2014, and the expiration of the declaration of emergency could be credited. The supplemental also required quarterly reporting and the reflection of accurate billing amounts, and allowed auditing of the transactions.

Gross	30,000,000
GF/GP	30,000,000

**2. Public Act 54 of 2016**

**Detroit Public Schools.** The supplemental provided \$48.7 million to Detroit Public Schools to provide sufficient funding to cover the district's estimated shortfall for the 2015-2016 school year. The district otherwise would have run out of cash on April 8, 2016, and been unable to make payroll payments. The supplemental used the remaining FY 2015-16 balance in the Merit Award Trust Fund to cover the appropriations.

Gross	48,700,000
Restricted	48,700,000
GF/GP	0

		<b>Change From FY 2015-16 Initial Appropriation</b>	
<b>3. Public Act 192 of 2016</b>			
<b>Detroit Community District Package.</b> This legislation provided for the transition of the Detroit Public Schools to the Detroit Community District, and included an FY 2015-16 appropriation of \$250,000 GF/GP to the Department of Treasury for the organization and administration of the community district.		Gross	250,000
		GF/GP	250,000
<b>4. Public Act 268 of 2016</b>			
<b>a. General Supplemental - Article XX</b>			
<b>i. Assistance to Local Governments.</b> Article XX, as part of the FY 2016-17 general omnibus budget bill, included \$1.0 million in additional GF/GP revenue for the Office of Fiscal Responsibility in the Department of Treasury to oversee local units of government in financial distress.		Gross	1,000,000
		GF/GP	1,000,000
<b>ii. Driver Responsibility Administrative Costs.</b> Article XX, as part of the FY 2016-17 general omnibus budget bill, included \$300,000 in Driver Responsibility Fees for the Department of Treasury to assist in the phase-out of driver responsibility fees.		Gross	300,000
		Restricted	300,000
		GF/GP	0
<b>b. Drinking Water Declaration of Emergency - Article XXI</b>			
<b>i. Payment to Flint to Aid Water Bills.</b> Article XXI, as part of the FY 2016-17 general omnibus budget bill, included \$12.8 million GF/GP for the Department of Treasury to continue reimbursement of the Water Enterprise Fund in the City of Flint to provide credit to residents and nonresidents using City of Flint water. The bill continued the same related boilerplate sections as found in Public Act 24 of 2016.		Gross	12,750,000
		GF/GP	12,750,000
<b>ii. Mission Flint Program Management.</b> Article XXI, as part of the FY 2016-17 general omnibus budget bill, included \$1.4 million GF/GP for the Department of Treasury to allocate funds to support Mission Flint costs.		Gross	1,380,000
		GF/GP	1,380,000
<b>5. Public Act 340 of 2016</b>			
<b>Mortgage Foreclosure Settlement Funds.</b> This supplemental included boilerplate that reappropriated \$3,715,400 in Mortgage Foreclosure Settlement Funds for scam victim restitution as a work project and allowed the carry-forward of any unencumbered or unallocated funds.		Gross	0
		GF/GP	0

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**Change From FY 2015-16  
Initial Appropriation**

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**B. BOILERPLATE APPROPRIATIONS**

The boilerplate sections listed below were included in Public Act 268 of 2016.

<p><b>1. Section 903 - Collection Services.</b> This section allowed the Department to use appropriated funds to contract with private collection agencies to collect unpaid taxes and other accounts due to the State of Michigan. The main contract for the State is with GC Services L.P. for general collections; additional contracts are with private attorneys to perform collection services on behalf of the Attorney General. For FY 2015-16, the Department spent \$29,433,400 for contractors to collect \$170.8 million in unpaid taxes and fees due to the State.</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>
<p><b>2. Section 909 - Airport Parking Tax Disbursement.</b> This section disbursed revenue generated under the Airport Parking Tax Act. For FY 2015-16, the Department disbursed a total of \$27,322,000. Of the total, \$6.0 million was deposited into the Aeronautics Fund, \$1.5 million was appropriated to the City of Romulus, and \$19,822,000 was appropriated to Wayne County.</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>
<p><b>3. Section 910 - Bottle Deposit Fund Disbursement.</b> This section disbursed funds from the Bottle Deposit Fund to dealers in accordance with statute. For FY 2015-16, the Department disbursed a total of \$6,455,000 from the Fund to dealers.</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>
<p><b>4. Section 914 - Ehlers Internship Award.</b> This section awarded \$200 from the Ehlers Internship Award Account to the runner-up of the Rosenthal prize for interns.</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>
<p><b>5. Section 919 - Additional Unclaimed Property Audits.</b> This section allowed the Department to use funds in addition to the line item appropriations, for the costs of unclaimed property audits performed by private firms. For FY 2015-16, the Unclaimed Property unit spent an additional \$2,461,586 on four contractors to collect \$23,991,000 in unclaimed property. This brought the total amount spent for this unit in FY 2015-16 to \$7,296,886.</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>
<p><b>6. Section 924 - Principal Residence Audit Administration.</b> This section allowed 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 2015-16, the Department received and spent \$2,239,500 for these audits.</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>
<p><b>7. Section 930 - Account Receivable Collection Services.</b> This section required the Department to provide accounts receivable collection services for other departments and agencies. For FY 2015-16, the Department spent \$11,824,700 to perform \$104.8 million in accounts receivable</p>	<p>Gross 0 Restricted 0 GF/GP 0</p>

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**Change From FY 2015-16  
Initial Appropriation**

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collection services for other departments and agencies. Of the total \$11.8 million spent, \$1,512,300 was used by the Department while \$10,312,400 was paid under contract to GC Services L.P.

<b>8. Section 949 - Income Fraud Prevention Program.</b> This section allowed the Department to contract with a company to provide identity confirmation services to prevent income tax identity fraud. The contract was entered into with Experian Information Solutions, Inc. In 2015, the contractor prevented the submission of 108 tax returns, equating to the prevention of \$11,738,200 in fraudulent tax refunds from being issued, and was paid \$850,800 for identify fraud prevention services and consultations in FY 2015-16.	Gross	0
	Restricted	0
	GF/GP	0
<b>9. Section 964 - Lottery Promotion and Advertising.</b> This section allowed the Bureau of State Lottery to use up to 1% of total gross lottery sales revenue (or \$23.0 million) for lottery promotion and advertising. In FY 2015-16, the Bureau actually used \$22.0 million in gross lottery sales revenue for promotion and advertisement expenses.	Gross	0
	Restricted	0
	GF/GP	0
<b>10. Section 971 - Compulsive Gaming Prevention Fund.</b> This section appropriated \$2.0 million from the State Services Fee Fund to the Compulsive Gambling Prevention Fund.	Gross	0
	Restricted	0
	GF/GP	0
<b>11. Section 979 - Millionaire Party Regulation.</b> This boilerplate section allowed the Michigan Gaming Control Board to receive and spend up to \$4.0 million from the State Lottery Fund for the regulation and licensing of millionaire parties. For FY 2015-16, the Michigan Gaming Control Board actually spent \$2,615,600 on regulation and licensing of millionaire parties.	Gross	0
	Restricted	0
	GF/GP	0

**C. EXECUTIVE ORDERS - NONE**

**D. CONTINGENCY FUND TRANSFERS - NONE**

**E. TRANSFERS**

**Legislative Transfer Request 2016-7**

**Presidential Primary.** This request included a transfer of \$3.0 million from the Debt Service unit to the Presidential Primary line item. The reimbursement amount for the Presidential Primary was higher than originally estimated; the difference was offset by \$3.0 million from the Debt Service unit, which ended up being lower than originally estimated. Though this is reflected as an increase to Treasury Operations, it is technically a standard legislative transfer from Debt Service, because both Operations and Debt Service payments are reflected in the same Department budget bill.

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

**DEPARTMENT OF TREASURY - REVENUE SHARING**

	<b>FY 2015-16 Initial Appropriation</b>	<b>FY 2015-16 Year-End Appropriation</b>
FTE	0.0	0.0
Gross	1,252,406,100	1,218,520,300
IDG	0	0
Federal	0	0
Local	0	0
Private	0	0
Restricted	1,252,406,100	1,218,520,300
GF/GP	0	0
<b>Change From FY 2015-16 Initial Appropriation</b>		

The initial appropriation was contained in Article VIII, Public Act 268 of 2015. The initial appropriation amount included both ongoing and one-time appropriations. See the FY 2015-16 Appropriations Report Part II - Initial Appropriations published in July 2015 for a detailed description.

FTE  
Gross  
IDG  
Federal  
Local  
Private  
Restricted  
GF/GP

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

**Legislative Transfer Request 2016-9**

**City, Village, and Township Revenue Sharing.** Pursuant to budget bill boilerplate, a legislative transfer was used to move \$88,064 of unused funds from City, Village, and Township Revenue Sharing ("statutory" revenue sharing) to the Financially Distressed Cities, Villages, or Townships grant program. The funds were available because 11 eligible local governments did not meet the transparency and accountability requirements needed to qualify for full payment under the City, Village, and Township Revenue Sharing program. The transfer affected the line item for ongoing funding for the City, Village, and Township Revenue Sharing program. After the transfer, total funding for City, Village, and Township Revenue Sharing in FY 2015-16 was \$248,751,936 which consisted of \$242,951,936 in ongoing appropriations and \$5.8 million in one-time funding. The year-end appropriation for Financially Distressed Cities, Villages, or Townships was \$5,088,064.

Gross 0  
Restricted 0  
GF/GP 0

**Change From FY 2015-16  
Initial Appropriation**

**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 (CREC) projections of sales tax revenue. Actual payments are made based on actual collections. At enactment, constitutional revenue sharing was estimated at \$783,866,100 in FY 2015-16. Actual payments totaled \$749,980,300, a decrease of \$33,885,800 from the original estimate. The constitutional payment was \$76.12 per capita in FY 2015-16. The initial appropriations, adjustments, transfers, and final appropriations for each revenue sharing program are shown below.

Gross	(33,885,800)
Restricted	(33,885,800)
GF/GP	0

<b>Revenue Sharing Programs FY 2015-16 Appropriations and Adjustments</b>						
<b>Revenue Sharing Programs</b>	<b>FY 2015-16 Initial Appropriations</b>	<b>January 2016 CREC</b>	<b>May 2016 CREC</b>	<b>Adjust to Actual Revenue</b>	<b>Legislative Transfer</b>	<b>FY 2015-16 Year-End Appropriations</b>
Constitutional	\$783,866,100	(\$31,751,400)	(\$6,323,700)	\$4,189,300	\$0	\$749,980,300
City, Village, and Township Revenue Sharing	248,840,000	0	0	0	(88,064)	248,751,936
County Revenue Sharing	171,760,000	0	0	0	0	171,760,000
County Incentive Program	42,940,000	0	0	0	0	42,940,000
Financially Distressed Cities, Villages, or Townships	5,000,000	0	0	0	88,064	5,088,064
<b>TOTAL</b>	<b>\$1,252,406,100</b>	<b>(\$31,751,400)</b>	<b>(\$6,323,700)</b>	<b>\$4,189,300</b>	<b>\$0</b>	<b>\$1,218,520,300</b>





## RECENT SENATE FISCAL AGENCY PUBLICATIONS

<b>February 2017</b> • "An Introduction to the History and Regulation of Online Gaming"	<b>Issue Paper</b>	<b>November 2016</b> • "Feeding the Future: the WIC Program in Michigan"	<b>Issue Paper</b>	<b>July 2016</b> • "FY 2016-17 Appropriations Report - Part II - Initial Appropriations"	<b>Appropriations Report</b>
<b>February 2017</b> • "FY 2015-16 Status of Lawsuits Involving the State of Michigan"	<b>Lawsuit Report</b>	<b>Fall 2016</b> • "Automobile Insurance, Assigned Claims, and Taxation" • "General Fund Revenue at Michigan Public Universities and Community Colleges"	<b>State Notes</b>	<b>Summer 2016</b> • "State Student Financial Aid Programs" • "Michigan's State Budget and Temporary Assistance for Needy Families: Fiscal Year 2008-09 through Fiscal Year 2016-17" • "Overview of State Appropriations for the Flint Drinking Water Emergency"	<b>State Notes</b>
<b>Winter 2017</b> • "Capital Outlay Construction Authorizations" • "State of Michigan Highway Negligence Litigation History" • "Michigan Department of Health and Human Services Flint Drinking Water Emergency Expenditures" • "Transportation Revenue, Appropriations, and Road Quality after the Road Funding Package" • "Michigan Natural Resources Trust Fund Board Project Recommendations for Application Year 2016" • "Update on the Michigan Early Stage Venture Capital Tax Vouchers"	<b>State Notes</b>	<b>October 2016</b> • "FY 2016-17 Higher Education Appropriations Report"	<b>Appropriations Report</b>	<b>May 2016</b> • "Michigan's Economic Outlook and Budget Review FY 2015-16, FY 2016-17, and FY 2017-18"	<b>Economic Outlook</b>
<b>December 2016</b> • "Michigan's Economic Outlook and Budget Review FY 2015-16, FY 2016-17, FY 2017-18, and FY 2018-19"	<b>Economic Outlook</b>	<b>October 2016</b> • "The Economy and State Revenue"	<b>State Budget Overview</b>	<b>Spring 2016</b> • "Tuition Incentive Program" • "The Increased Minimum Wage Impact on Michigan's Public Assistance Caseload" • "Property Tax Millage Limitations in Michigan" • "Proposed Integration of Michigan Medicaid Behavioral and Physical Health Services" • "Michigan State Government Debt" • "Overview of the Every Student Succeeds Act"	<b>State Notes</b>
		<b>September 2016</b> • "Reports Required by Boilerplate in Appropriation Acts"	<b>Boilerplate Report</b>		
		<b>August 2016</b> • "The Evolving Role of the Joint Committee on Administrative Rules"	<b>Issue Paper</b>		
		<b>August 2016</b> • "Mandatory Labeling of Genetically Modified Food"	<b>Issue Paper</b>		

## RECURRING SENATE FISCAL AGENCY REPORTS

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