



90TH DISTRICT  
STATE CAPITOL  
P.O. BOX 30014  
LANSING, MI 48909-7514  
PHONE: (517) 373-0830  
FAX: (517) 373-7806  
E-MAIL: josephhaveman@house.mi.gov

MICHIGAN HOUSE OF REPRESENTATIVES

**JOE HAVEMAN**  
STATE REPRESENTATIVE

COMMITTEES:  
APPROPRIATIONS, CHAIR  
SUBCOMMITTEE:  
CORRECTIONS

November 13, 2014

Mr. John Roberts  
Office of the State Budget  
Department of Management and Budget  
6th Floor Romney Building  
Lansing, MI 48090

Dear Director Roberts:

For your information, the attached transfer package has been approved by a majority of the members of both the House and Senate Appropriations Committees.

The transfers approved are from the Office of the State Budget letter dated November 5, 2014, Legislative Transfer Request 2014-9. The transfers are for the departments of Community Health, Human Services, Insurance and Financial Services, Military and Veterans Affairs, School Aid, State Police, and Treasury.


If you need further information, please do not hesitate to contact us.

Sincerely,

Joseph Haveman, Chair  
House Appropriations Committee

Roger Kahn, M.D., Chair  
Senate Appropriations Committee

# FINAL LEGISLATIVE TRANSFER PACKAGE

 Mary Ann Cleary, Director Viola Bay Wild, Transfer Coordinator Compiled by Tumai Burris, Budget Assistant		<b>Summary Sheet</b>  <b>SBO LETTER: 2014-9</b> <b>November 5, 2014</b>	
Department	Analyst	Page	Total Transfer
Community Health	Sue Frey Kevin Koorstra Steve Stauff	1-4	\$16,850,000
Human Services	Viola Bay Wild	5-19	\$60,055,000
Insurance and Financial Services	Paul Holland	20	\$400,000
Military and Veterans Affairs	Robin Risko Perry Zielak	21-22	\$2,130,000
School Aid	Bethany Wicksall Sam Christensen	23	\$3,066,000
State Police	Paul Holland	24-25	\$1,315,000
Treasury – Revenue Sharing	Ben Gielczyk	26	\$100,300
<b>Total</b>			<b>\$83,916,300</b>

**FY 2013-14 Legislative Transfers: Request 2014-9**

Budget	Year-to-Date Total Approps	Standard Transfers (Within Existing Budget)						TOTAL	% of Budget Shifted
		IDG	Federal	Local	Private	Restricted	GF/GP		
Community Health	16,849,850,100	\$0	\$11,202,800	\$0	\$0	\$0	\$5,647,200	\$16,850,000	0.10%
Human Services	6,051,745,700	0	35,010,000	0	0	0	23,345,000	58,355,000	0.96%
Insurance and Financial Services	75,335,500	0	0	0	0	400,000	0	400,000	0.53%
Military and Veterans Affairs	180,545,000	0	0	0	0	0	1,800,000	1,800,000	1.00%
School Aid	13,322,291,100	0	0	0	0	3,066,000	0	3,066,000	0.02%
State Police	615,254,100	15,000	0	0	0	0	0	15,000	0.00%
Treasury - Revenue Sharing	1,133,857,700	0	0	0	0	100,300	0	100,300	0.01%
<b>TOTAL*</b>	<b>\$38,228,879,200</b>	<b>\$15,000</b>	<b>\$46,212,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,566,300</b>	<b>\$30,792,200</b>	<b>\$80,586,300</b>	<b>0.21%</b>

\*Includes only areas of state budget with proposed transfers

Budget	Year-to-Date Total Approps	Contingency Fund Transfers (Increases Budget)						TOTAL	% Budget Increased
		IDG	Federal	Local	Private	Restricted	GF/GP		
Human Services	6,051,745,700	0	0	0	1,700,000	0	0	1,700,000	0.03%
Military and Veterans Affairs	180,545,000	0	330,000	0	0	0	0	330,000	0.18%
State Police	615,254,100	0	0	0	0	1,300,000	0	1,300,000	0.21%
<b>TOTAL*</b>	<b>\$6,847,544,800</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$3,330,000</b>	<b>0.05%</b>

\*Includes only areas of state budget with proposed contingency transfers

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$300,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 103. BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS</b>						
Behavioral health program administration	19,689,400	16,503,628	3,185,772	(300,000)	(300,000)	(300,000)
Funding source:						
State general fund/general purpose	13,811,000	12,712,593	1,098,407	(300,000)	(300,000)	(300,000)
<b>TO: SEC. 103. BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS</b>						
Community residential and support services	992,100	869,105	122,995	300,000	300,000	300,000
Funding source:						
State general fund/general purpose	292,100	197,165	94,935	300,000	300,000	300,000

This transfer shifts state general fund/general purpose authorization from the Behavioral Health Program Administration line item to the Community Residential and Support Services line item to satisfy contractual lease obligations for Community Mental Health Services Programs as a result of insufficient oil and gas royalty revenue. A similar transfer adjustment was approved during FY 2012-13. Authorization in this line is available because of lower than anticipated expenditures. This transfer is needed by book closing.

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$16,550,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 115. CHILDREN'S SPECIAL HEALTH CARE SERVICES</b>						
Medical care and treatment	181,456,700	177,679,372	3,777,328	(650,000)	(650,000)	(650,000)
Funding source:						
State general fund/general purpose	80,164,100	78,495,349*	1,668,751*	(650,000)	(650,000)	(650,000)
<b>SEC. 119. MEDICAL SERVICES</b>						
Hospital services and therapy	1,205,608,000	1,074,193,470	131,414,530	(15,900,000)	(15,900,000)	(15,900,000)
Funding sources:						
Total federal revenues	802,755,400	715,252,892*	87,502,508*	(11,202,800)	(11,202,800)	(11,202,800)
State general fund/general purpose	92,567,500	82,477,392*	10,090,108*	(4,697,200)	(4,697,200)	(4,697,200)
<b>TO: SEC. 104. BEHAVIORAL HEALTH SERVICES</b>						
Medicaid mental health services	2,221,775,500	2,189,155,406	32,620,094	6,000,000	6,000,000	6,000,000
Funding sources:						
Total federal revenues	1,473,736,200	1,452,158,594	21,577,606	4,000,000	4,000,000	4,000,000
State general fund/general purpose	699,331,300	688,458,206	10,873,094	2,000,000	2,000,000	2,000,000
Medicaid substance abuse services	47,515,900	43,931,488	3,584,412	1,400,000	1,400,000	1,400,000
Funding sources:						
Total federal revenues	31,512,200	29,133,741	2,378,459	900,000	900,000	900,000
State general fund/general purpose	16,003,700	14,797,747	1,205,953	500,000	500,000	500,000

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$16,550,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>TO: SEC. 115. CHILDREN'S SPECIAL HEALTH CARE SERVICES</b>						
Medical care and treatment	181,456,700	177,679,372	3,777,328	650,000	650,000	650,000
Funding source:						
Total federal revenues	97,952,500	95,913,453*	2,039,047*	650,000	650,000	650,000
<b>SEC. 119. MEDICAL SERVICES</b>						
Home health services	5,555,500	6,174,625	(619,125)	1,000,000	1,000,000	1,000,000
Funding sources:						
Total federal revenues	3,684,300	4,094,891*	(410,591)*	663,200	663,200	663,200
State general fund/general purpose	1,871,200	2,079,733*	(208,533)*	336,800	336,800	336,800
Hospice services	117,200,000	109,767,838	7,432,162	2,500,000	2,500,000	2,500,000
Funding sources:						
Total federal revenues	76,267,900	71,431,421*	4,836,479*	1,000,000	1,000,000	1,000,000
State general fund/general purpose	40,932,100	38,336,417*	2,595,683*	1,500,000	1,500,000	1,500,000
Medicaid home- and community-based services waiver	299,895,900	285,052,301	14,843,599	3,000,000	3,000,000	3,000,000
Funding sources:						
Total federal revenues	192,309,500	182,790,980*	9,518,520*	1,989,600	1,989,600	1,989,600
State general fund/general purpose	107,321,400	102,009,437*	5,311,963*	1,010,400	1,010,400	1,010,400

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$16,550,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Kevin Koorstra**

<b>TRANSFER ITEMS</b>	<b>Y-T-D AUTH.</b>	<b>Y-T-D EXPEND. &amp; ENCUMB. AS OF 10/31/14</b>	<b>BALANCE AVAILABLE AS OF 10/31/14</b>	<b>GOV'S REC. 11/5/14</b>	<b>HOUSE ACTION 11/12/14</b>	<b>SENATE ACTION 11/12/14</b>
<b>TO: SEC. 119. MEDICAL SERVICES</b>						
School-based services	131,502,700	112,866,234	18,636,466	2,000,000	2,000,000	2,000,000
Funding source:						
Total federal revenues	131,502,700	112,866,234	18,636,466	2,000,000	2,000,000	2,000,000

This transfer addresses higher than anticipated costs in the Medicaid Mental Health Services, Medicaid Substance Abuse Services, Home Health Services, Hospice Services, and Medicaid Home- and Community-Based Services Waiver lines and increases federal authority to recognize School-Based Services earnings. Hospital Services authorization is available because of lower than anticipated expenditures in the line. A shift in funds is being requested in the Medical Care and Treatment line item to recognize available federal revenues. This transfer request is needed by book closing.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$24,005,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 102. EXECUTIVE OPERATIONS</b>						
Electronic benefit transfer EBT	9,109,000	6,233,824	2,875,176	(330,000)	(330,000)	(330,000)
Funding source:						
Social security act, temporary assistance for needy families	1,215,000	831,496*	383,504*	(330,000)	(330,000)	(330,000)
Unclassified salaries	707,000	482,144	224,856	(200,000)	(200,000)	(200,000)
Funding sources:						
Social security act, temporary assistance for needy families	85,300	58,171*	27,129*	(30,000)	(30,000)	(30,000)
State general fund/general purpose	426,600	290,923*	135,677*	(170,000)	(170,000)	(170,000)
<b>SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Payroll taxes and fringe benefits	425,141,400	447,595,046	(22,453,646)	(6,750,000)	(6,750,000)	(6,750,000)
Funding source:						
Total other federal revenues	173,390,900	182,548,460*	(9,157,560)*	(6,750,000)	(6,750,000)	(6,750,000)
<b>SEC. 105. ADULT AND FAMILY SERVICES</b>						
Office of program policy	3,501,200	2,931,318	569,882	(475,000)	(475,000)	(475,000)
Funding source:						
State general fund/general purpose	1,747,700	1,463,231*	284,469*	(475,000)	(475,000)	(475,000)
Employment and training support services	4,819,100	3,666,723	1,152,377	(1,000,000)	(1,000,000)	(1,000,000)
Funding source:						
Social security act, temporary assistance for needy families	3,802,900	2,893,524*	909,376*	(1,000,000)	(1,000,000)	(1,000,000)

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.



## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$24,005,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 106. CHILDREN'S SERVICES</b>						
Salaries and wages	2,768,900	2,408,353	360,547	(200,000)	(200,000)	(200,000)
Funding source:						
Social security act, temporary assistance for needy families	439,100	381,923*	57,177*	(200,000)	(200,000)	(200,000)
Contractual services, supplies, and materials	1,143,000	787,229	355,771	(200,000)	(200,000)	(200,000)
Funding source:						
State general fund/general purpose	999,700	688,533*	311,167*	(200,000)	(200,000)	(200,000)
<b>SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare institute	7,770,900	6,008,488	1,762,412	(1,100,000)	(1,100,000)	(1,100,000)
Funding source:						
Social security act, temporary assistance for needy families	2,091,100	1,616,846*	474,254*	(1,100,000)	(1,100,000)	(1,100,000)
Child welfare field staff – caseload compliance	117,602,400	115,024,427	2,577,973	(4,000,000)	(4,000,000)	(4,000,000)
Funding source:						
State general fund/general purpose	40,378,400	39,493,261*	885,139*	(4,000,000)	(4,000,000)	(4,000,000)
Child welfare field staff – noncaseload compliance	17,100,000	16,753,973	346,027	(300,000)	(300,000)	(300,000)
Funding source:						
State general fund/general purpose	6,158,600	6,033,978*	124,622*	(300,000)	(300,000)	(300,000)
Permanency planning conference coordinators	3,366,500	3,117,507	248,993	(200,000)	(200,000)	(200,000)
Funding source:						
State general fund/general purpose	1,265,800	1,172,179*	93,621*	(200,000)	(200,000)	(200,000)

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$24,005,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	39,776,300	39,269,530	506,770	(500,000)	(500,000)	(500,000)
Funding sources:						
Social security act, temporary assistance for needy families	17,787,800	17,561,175*	226,625*	(400,000)	(400,000)	(400,000)
State general fund/general purpose	16,753,900	16,540,447*	213,453*	(100,000)	(100,000)	(100,000)
Permanency resource managers	1,864,400	1,636,318	228,082	(200,000)	(200,000)	(200,000)
Funding source:						
State general fund/general purpose	787,600	691,249*	96,351*	(200,000)	(200,000)	(200,000)
Administrative support workers	10,086,600	7,427,722	2,658,878	(2,600,000)	(2,600,000)	(2,600,000)
Funding sources:						
Social security act, temporary assistance for needy families	1,945,900	1,432,951*	512,949*	(640,000)	(640,000)	(640,000)
Total other federal revenues	4,810,000	3,542,060*	1,267,940*	(1,860,000)	(1,860,000)	(1,860,000)
State general fund/general purpose	3,256,600	2,398,144*	858,456*	(100,000)	(100,000)	(100,000)
Psychotropic oversight contracts	1,118,200	41,457	1,076,743	(400,000)	(400,000)	(400,000)
Funding source:						
State general fund/general purpose	559,100	20,729*	538,371*	(400,000)	(400,000)	(400,000)
<b>SEC. 108. JUVENILE JUSTICE SERVICES</b>						
Juvenile justice administration and maintenance	3,794,700	3,317,294	477,406	(300,000)	(300,000)	(300,000)
Funding source:						
State general fund/general purpose	3,270,000	2,858,606*	411,394*	(300,000)	(300,000)	(300,000)

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$24,005,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 108. JUVENILE JUSTICE SERVICES</b>						
W.J. Maxey training school	9,542,400	9,131,574	410,826	(400,000)	(400,000)	(400,000)
Funding source:						
State general fund/general purpose	3,705,000	3,545,490*	159,510*	(400,000)	(400,000)	(400,000)
<b>SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	292,981,400	292,942,539	38,861	(4,750,000)	(4,750,000)	(4,750,000)
Funding source:						
State general fund/general purpose	123,121,000	123,104,669*	16,331*	(4,750,000)	(4,750,000)	(4,750,000)
Training and program support	2,401,300	2,192,385*	208,915*	(100,000)	(100,000)	(100,000)
Funding source:						
State general fund/general purpose	1,117,000	1,019,820*	97,180*	(100,000)	(100,000)	(100,000)
<b>TO: SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Payroll taxes and fringe benefits	425,141,400	447,595,046	(22,453,646)	17,255,000	17,255,000	17,255,000
Funding sources:						
Social security act, temporary assistance for needy families	101,370,400	106,724,231*	(5,353,831)*	3,700,000	3,700,000	3,700,000
Total other federal revenues	173,390,900	182,548,460*	(9,157,560)*	1,860,000	1,860,000	1,860,000
State general fund/general purpose	147,435,100	155,221,816*	(7,786,716)*	11,695,000	11,695,000	11,695,000
<b>SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare field staff – caseload compliance	117,602,400	115,024,427	2,577,973	2,000,000	2,000,000	2,000,000
Funding source:						
Total other federal revenues	41,378,800	40,471,732*	907,068*	2,000,000	2,000,000	2,000,000

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$24,005,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	292,981,400	292,942,539	38,861	4,750,000	4,750,000	4,750,000
Funding source:						
Total other federal revenues	104,551,000	104,537,132*	13,868*	4,750,000	4,750,000	4,750,000

This transfer request aligns financing across several line items and fully funds the department's Payroll Taxes and Fringe Benefits line item for FY 2013-14. This line supports the fringe benefit costs for 84% of the department's total staff, including all of its field operations staff, a total of over 9,500 FTEs. Fringe benefit costs, including insurance and terminal leave payouts were higher than anticipated in the current year, exceeding the department's original appropriation. Funding is available in the administrative line items indicated above based on projected department spending for FY 2013-14.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$3,200,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 105. ADULT AND FAMILY SERVICES</b>						
Michigan rehabilitation services	137,855,900	92,534,851	45,321,049	(3,200,000)	(3,200,000)	(3,200,000)
Funding source:						
Total other federal revenues	105,720,800	70,964,380*	34,756,420*	(3,200,000)	(3,200,000)	(3,200,000)
<b>TO: SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Rent	45,568,100	45,567,615	485	3,200,000	3,200,000	3,200,000
Funding source:						
Total other federal revenues	16,251,700	16,251,527*	173*	3,200,000	3,200,000	3,200,000

This transfer shifts additional federal authorization to recognize anticipated revenue earnings for FY 2013-14. The Rent line item is not anticipated to have a gross shortfall from its original appropriation; the excess gross authority in the line item will lapse at the end of the year. There is sufficient authorization in the Michigan Rehabilitation Services line item due to unearned federal revenues in the current fiscal year.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$8,750,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	39,776,300	39,269,530	506,770	(2,000,000)	(2,000,000)	(2,000,000)
Funding sources:						
Social security act, temporary assistance for needy families	17,787,800	17,561,175*	226,625*	(400,000)	(400,000)	(400,000)
State general fund/general purpose	16,753,900	16,540,447*	213,453*	(1,600,000)	(1,600,000)	(1,600,000)
<b>SEC. 102. EXECUTIVE OPERATIONS</b>						
Contractual services, supplies, and materials	12,115,400	12,302,209	(186,809)	(1,100,000)	(1,100,000)	(1,100,000)
Funding sources:						
Social security act, temporary assistance for needy families	946,100	960,688*	(14,588)*	(300,000)	(300,000)	(300,000)
Total other federal revenues	6,401,900	6,500,612*	(98,712)*	(800,000)	(800,000)	(800,000)
<b>SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Occupancy charge	10,223,400	10,223,400	0	(900,000)	(900,000)	(900,000)
Funding source:						
Total other federal revenues	4,831,900	4,831,900*	0*	(900,000)	(900,000)	(900,000)
<b>SEC. 105. ADULT AND FAMILY SERVICES</b>						
Michigan rehabilitation services	137,855,900	92,534,851	45,321,049	(4,750,000)	(4,750,000)	(4,750,000)
Funding source:						
Total other federal revenues	105,720,800	70,964,380*	34,756,420*	(4,750,000)	(4,750,000)	(4,750,000)

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$8,750,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>TO: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	39,776,300	39,269,530	506,770	6,750,000	6,750,000	6,750,000
Funding sources:						
Social security act, temporary assistance for needy families	1,787,800	1,765,023*	22,777*	300,000	300,000	300,000
Total other federal revenues	5,234,600	5,167,909*	66,691*	6,450,000	6,450,000	6,450,000
<b>SEC. 102. EXECUTIVE OPERATIONS</b>						
Contractual services, supplies, and materials	12,115,400	12,302,209	(186,809)	1,100,000	1,100,000	1,100,000
Funding source:						
State general fund/general purpose	4,411,700	4,479,725*	(68,025)*	1,100,000	1,100,000	1,100,000
<b>SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Occupancy charge	10,223,400	10,223,400	0	900,000	900,000	900,000
Funding sources:						
Social security act, temporary assistance for needy families	1,670,000	1,670,000*	0*	400,000	400,000	400,000
State general fund/general purpose	3,604,600	3,604,600*	0*	500,000	500,000	500,000

This transfer request re-aligns funding for the Contractual Services, Supplies, and Materials, Occupancy Charge, and Child Welfare First Line Supervisors line items to appropriately recognize anticipated Temporary Assistance for Needy Families (TANF), other federal, and state general fund/general purpose revenues needed to support final spending in the lines. There is sufficient authorization available in the Michigan Rehabilitation Services line item due to unearned federal revenue in the current year. There is not a gross authorization need within the Child Welfare First Line Supervisors line item.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$4,800,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 105. ADULT AND FAMILY SERVICES</b>						
Michigan rehabilitation services	137,855,900	92,534,851	45,321,049	(4,500,000)	(4,500,000)	(4,500,000)
Funding source:						
Total other federal revenues	105,720,800	70,964,380*	34,756,420*	(4,500,000)	(4,500,000)	(4,500,000)
<b>SEC. 106. CHILDREN'S SERVICES</b>						
Families first	16,944,500	15,654,272	1,290,228	(300,000)	(300,000)	(300,000)
Funding source:						
Social security act, temporary assistance for needy families	16,944,500	15,654,272	1,290,228	(300,000)	(300,000)	(300,000)
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	292,981,400	292,942,539	38,861	4,800,000	4,800,000	4,800,000
Funding sources:						
Social security act, temporary assistance for needy families	61,015,000	61,006,907*	8,093*	300,000	300,000	300,000
Total other federal revenues	104,551,000	104,537,132*	13,868*	4,500,000	4,500,000	4,500,000

This transfer shifts excess federal and Temporary Assistance for Needy Families (TANF) authorization from the Michigan Rehabilitation Services and Families First line items to the Field Staff, Salaries and Wages line item to recognize projected Temporary Assistance for Needy Families (TANF) and other federal grants revenues for FY 2013-14. There is sufficient authorization available in the Michigan Rehabilitation Services line item due to unearned federal revenue in the current fiscal year. There is sufficient authorization available in the Families First line item based on projected year-end spending.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.



## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$3,500,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 112. PUBLIC ASSISTANCE</b>						
Deliverable fuels crisis assistance	4,000,000	239,577	3,760,423	(3,500,000)	(3,500,000)	(3,500,000)
Funding source:						
State general fund/general purpose	4,000,000	239,577	3,760,423	(3,500,000)	(3,500,000)	(3,500,000)
<b>TO: SEC. 112. PUBLIC ASSISTANCE</b>						
State disability assistance payments	20,831,800	17,304,171	3,527,629	3,500,000	3,500,000	3,500,000
Funding source:						
State general fund/general purpose	10,204,200	8,476,234*	1,727,966*	3,500,000	3,500,000	3,500,000

This transfer request recognizes a state general fund/general purpose shortfall in the State Disability Assistances Payments line item due to lower than anticipated Supplemental Security Income recoveries revenue, requiring additional general fund/general purpose funding to support final year-end spending. There is sufficient authorization in the Deliverable Fuels Crisis line item as a result of lower-than-anticipated utilization of the department's supplemental appropriation for deliverable fuels needs. There is not a gross authorization need with in the State Disability Assistance line item.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$11,700,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	292,981,400	292,942,539	38,861	(1,500,000)	(1,500,000)	(1,500,000)
Funding source:						
State general fund/general purpose	123,121,000	123,104,669*	16,331*	(1,500,000)	(1,500,000)	(1,500,000)
<b>SEC. 112. PUBLIC ASSISTANCE</b>						
Emergency services local office allocations	13,608,500	9,749,473	3,859,027	(2,000,000)	(2,000,000)	(2,000,000)
Funding source:						
State general fund/general purpose	6,943,500	4,974,499*	1,969,001*	(2,000,000)	(2,000,000)	(2,000,000)
<b>SEC. 107. CHILD WELFARE SERVICES</b>						
Adoption support services	29,546,700	26,461,002	3,085,698	(2,350,000)	(2,350,000)	(2,350,000)
Funding source:						
State general fund/general purpose	19,359,200	17,337,430*	2,021,770*	(2,350,000)	(2,350,000)	(2,350,000)
<b>SEC. 113. INFORMATION TECHNOLOGY</b>						
Information technology services and projects	114,559,200	114,498,695	60,505	(5,850,000)	(5,850,000)	(5,850,000)
Funding source:						
Total other federal revenues	57,708,600	57,678,121*	30,479*	(5,850,000)	(5,850,000)	(5,850,000)
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	292,981,400	292,942,539	38,861	1,500,000	1,500,000	1,500,000
Funding source:						
Total other federal revenues	104,551,000	104,537,132*	13,868*	1,500,000	1,500,000	1,500,000

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$11,700,000 (Continued)**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>TO: SEC. 112. PUBLIC ASSISTANCE</b>						
Emergency services local office allocations	13,608,500	9,749,473	3,859,027	2,000,000	2,000,000	2,000,000
Funding sources:						
Total other federal revenues	0	0	0	2,000,000	2,000,000	2,000,000
<b>SEC. 107. CHILD WELFARE SERVICES</b>						
Adoption support services	29,546,700	26,461,002	3,085,698	2,350,000	2,350,000	2,350,000
Funding source:						
Total other federal revenues	9,804,200	8,780,302*	1,023,898*	2,350,000	2,350,000	2,350,000
<b>SEC. 113. INFORMATION TECHNOLOGY</b>						
Information technology services and projects	114,559,200	114,498,695	60,505	5,850,000	5,850,000	5,850,000
Funding source:						
State general fund/general purpose	39,371,600	39,350,806*	20,794*	5,850,000	5,850,000	5,850,000

This transfer request re-aligns funding in the Information Technology Services and Projects, Field Staff, Salaries and Wages, Emergency Services Local Office Allocations, and Adoption Support Services line items to recognize additional general fund/general purpose authorization needed to support projected year-end spending in the Information Technology Services and Projects line item. There is not a gross authorization need within the respective line items.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$700,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 112. PUBLIC ASSISTANCE</b>						
Emergency services local office allocations	13,608,500	9,749,473	3,859,027	(700,000)	(700,000)	(700,000)
Funding source:						
State general fund/general purpose	6,943,500	4,974,499*	1,969,001*	(700,000)	(700,000)	(700,000)
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Contractual services, supplies, and materials	14,909,800	15,068,833	(159,033)	700,000	700,000	700,000
Funding source:						
State general fund/general purpose	6,192,300	6,258,349*	(66,049)*	700,000	700,000	700,000

This transfer request includes a fund sourcing adjustment to recognize state general fund/general purpose revenue needs in the Contractual Services, Supplies, and Materials line item due to unearned federal revenues. There is sufficient authorization available in the Emergency Services Local Office Allocations line item based on projected year-end spending.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$1,700,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 112. PUBLIC ASSISTANCE</b>						
Emergency services local office allocations	13,608,500	9,749,473	3,859,027	(1,700,000)	(1,700,000)	(1,700,000)
Funding source:						
Social security act, temporary assistance for needy families	6,665,000	4,774,974*	1,890,026*	(1,700,000)	(1,700,000)	(1,700,000)
<b>TO: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare field staff – caseload compliance	117,602,400	115,024,427	2,577,973	1,700,000	1,700,000	1,700,000
Funding source:						
Social security act, temporary assistance for needy families	35,845,200	35,059,434*	785,766*	1,700,000	1,700,000	1,700,000

This transfer request includes a fund sourcing adjustment to recognize projected Temporary Assistance for Needy Families (TANF) expenditures in the Child Welfare Field Staff – Caseload Compliance line item. There is sufficient authorization available in the Emergency Services Local Office Allocations line item based on projected year-end spending. There is not a gross authorization need within the Child Welfare Field Staff – Caseload Compliance line item based on projected year-end spending.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$1,700,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/31/14	BALANCE AVAILABLE AS OF 10/31/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: PUBLIC ACT 59 OF 2013, ARTICLE X, SEC. 284(4)</b>						
Contingency funds	20,000,000	NA	NA	(1,700,000)	(1,700,000)	(1,700,000)
Funding source:						
Total private revenues	20,000,000	NA	NA	(1,700,000)	(1,700,000)	(1,700,000)
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Donated funds positions	13,757,600	13,547,729	209,871	1,700,000	1,700,000	1,700,000
Funding source:						
Total private revenues	2,601,100	2,561,420*	39,680*	1,700,000	1,700,000	1,700,000

This transfer requests private contingency authorization in the Donated Funds Positions line item to recognize higher-than-appropriated private revenues in support of Donated Funds Positions.

\*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **INSURANCE AND FINANCIAL SERVICES**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$400,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 11/1/14	BALANCE AVAILABLE AS OF 11/1/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 103. INSURANCE AND FINANCIAL SERVICES REGULATION</b>						
Regulatory compliance, market conduct, and licensing	10,150,400	8,251,863	1,898,537	(400,000)	(400,000)	(400,000)
Funding source:						
MBLSLA fund	1,184,200	630,670	553,530	(400,000)	(400,000)	(400,000)
<b>TO: SEC. 103. INSURANCE AND FINANCIAL SERVICES REGULATION</b>						
Regulatory compliance, market conduct, and licensing	10,150,400	8,251,863	1,898,537	400,000	400,000	400,000
Funding source:						
Deferred presentment service transaction fees	2,513,300	2,914,640	(401,340)	400,000	400,000	400,000

This transfer would provide for a shift of state restricted funds within the Regulatory Compliance, Market Conduct, and Licensing line item in order to fully support the operation costs associated with the database required by Section 22 of the Deferred Presentment Service Transaction Act (2005 PA 244). The database is operated by a third-party vendor via contract and 2005 PA 244 authorizes the operator of the database to impose and directly collect a verification fee, as approved by DIFS, on licensees for entering, accessing, and verifying data. Thus, the DIFS budget is essentially a pass-through for the verification fees paid by licensees to the third-party vendor. The costs associated with the database contract is determined by the volume of database activity and has increased during FY 2013-14 resultant from higher-than-anticipated deferred presentment transactions. Sufficient excess authorization within MBLSLA Fund is available to support the transfer.

## LEGISLATIVE TRANSFER

BUDGET AREA: **MILITARY AND VETERANS AFFAIRS**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$330,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Robin Risko/Perry Zielak**

<b>TRANSFER ITEMS</b>	<b>Y-T-D AUTH.</b>	<b>Y-T-D EXPEND. &amp; ENCUMB. AS OF 10/27/14</b>	<b>BALANCE AVAILABLE AS OF 10/27/14</b>	<b>GOV'S REC. 11/5/14</b>	<b>HOUSE ACTION 11/12/14</b>	<b>SENATE ACTION 11/12/14</b>
<b>FROM: PUBLIC ACT 59 OF 2013, ARTICLE XIV, SEC. 206(1)</b>						
Contingency funds	6,685,000	NA	NA	(330,000)	(330,000)	(330,000)
Funding source:						
Total federal revenues	6,685,000	NA	NA	(330,000)	(330,000)	(330,000)
<b>TO: SEC. 103. MICHIGAN VETERANS AFFAIRS AGENCY</b>						
Homes	68,909,900	65,797,653	3,112,247	330,000	330,000	330,000
Funding source:						
Total federal revenues	30,146,500	29,192,951	953,549	330,000	330,000	330,000

This transfer authorizes the Department of Military and Veterans Affairs to receive additional federal revenue made available from the United States Department of Veterans Affairs-Veterans Health Administration. The additional revenue will be used to cover encumbered operating costs at the D.J. Jacobetti Veterans' Home.



## LEGISLATIVE TRANSFER

BUDGET AREA: **MILITARY AND VETERANS AFFAIRS**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$1,800,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Robin Risko/Perry Zielak**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/27/14	BALANCE AVAILABLE AS OF 10/27/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 102. MILITARY</b>						
Military	59,432,300	54,962,680	4,469,620	(600,000)	(600,000)	(600,000)
Funding source:						
State general fund/general purpose	9,813,300	8,654,278	1,159,022	(600,000)	(600,000)	(600,000)
<b>SEC. 103. MICHIGAN VETERANS AFFAIRS AGENCY</b>						
Michigan veterans affairs agency	13,114,900	9,870,659	3,244,241	(1,200,000)	(1,200,000)	(1,200,000)
Funding source:						
State general fund/general purpose	7,921,600	6,278,556	1,643,044	(1,200,000)	(1,200,000)	(1,200,000)
<b>TO: SEC. 103. MICHIGAN VETERANS AFFAIRS AGENCY</b>						
Homes	68,909,900	65,797,653	3,112,247	1,800,000	1,800,000	1,800,000
Funding source:						
State general fund/general purpose	18,350,500	17,291,985	1,088,515	1,800,000	1,800,000	1,800,000

This transfer provides funding to offset a shortfall in income and assessments revenue at the Grand Rapids Veterans' Home. The shortfall totals \$1.8 million and is due to declining member census and higher-than-anticipated worker's compensation costs. Funding is available due to savings initiatives, efficiencies, and the timing of filling vacant positions within headquarters and armories and the Veterans Affairs Agency Administration.

## LEGISLATIVE TRANSFER

BUDGET AREA: **SCHOOL AID**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$3,066,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYSTS: **Bethany Wicksall/Sam Christensen**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/27/14	BALANCE AVAILABLE AS OF 10/27/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 53A COURT PLACED SPECIAL EDUCATION</b>	13,500,000	8,729,625	4,770,375	(3,066,000)	(3,066,000)	(3,066,000)
Funding source: State School Aid Fund	13,500,000	8,729,625	4,770,375	(3,066,000)	(3,066,000)	(3,066,000)
<b>TO: SEC. 51A(11) SPECIAL EDUCATION - OTHER FOUNDATIONS</b>	3,500,000	3,818,129	(318,129)	350,000	350,000	350,000
Funding source: State School Aid Fund	3,500,000	3,818,129	(318,129)	350,000	350,000	350,000
<b>SEC. 56 SPECIAL EDUCATION MILLAGE EQUALIZATION</b>	37,758,100	37,758,100	0	2,716,000	2,716,000	2,716,000
Funding source: State School Aid Fund	37,758,100	37,758,100	0	2,716,000	2,716,000	2,716,000

This transfer request would utilize funds remaining in the Court Placed Special Education line to help fund other special education-related costs. Funds are available because required reimbursements for the added costs associated with court-placed special education students came in below initial estimates. The FY 2014-15 appropriation for Court Placed Special Education was reduced to \$10.0 million in anticipation of lower costs.

\$2.7 million of the available funding would be transferred into the Special Education Millage Equalization line, which subsidizes special education millage revenue in intermediate school districts that have low taxable values per pupil. The allocations are currently being prorated, because the actual costs exceeded initial estimates which were based on taxable values estimates available at the time the budget was enacted. This transfer would fully fund the statutory allocations.

\$350,000 of the available funding would be transferred into the Special Education - Other Foundations line to fully fund the foundation allowance costs for certain intermediate school district students including court-placed students, students in a juvenile detention or child caring facility, and students with an emotional impairment provided services by the Department of Community Health. Costs for required reimbursements exceeded estimates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **STATE POLICE**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$15,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/26/14	BALANCE AVAILABLE AS OF 10/26/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 106. SPECIALIZED SERVICES</b>						
Specialized services	109,702,500	100,855,705	8,846,795	(15,000)	(15,000)	(15,000)
Funding source:						
Interdepartmental grant revenues	18,688,300	15,173,706	3,514,594	(15,000)	(15,000)	(15,000)
<b>TO: SEC. 107. SUPPORT SERVICES</b>						
Support services	150,284,200	110,298,036	39,986,164	15,000	15,000	15,000
Funding source:						
Interdepartmental grant revenues	906,500	913,990	(7,490)	15,000	15,000	15,000

This transfer would provide sufficient authorization to support higher than anticipated expenditures associated with the completion of an extension of the feasibility study on the implementation of the Next Generation 9-1-1 (a.k.a. "NG9-1-1") information technology-based emergency 9-1-1 system prepared by Kimball Technology for the State 9-1-1 Committee pursuant to the Sec. 408(5) of the Emergency 9-1-1 Service Enabling Act of 1986 as amended by 2007 PA 165, which stipulated that "an amount not to exceed \$500,000.00 to the Department of State Police to study the feasibility of an IP-based 9-1-1 system in this state". This transfer would finance the final funding for the feasibility study; MSP expended approximately \$260,900 for the initial study in FY 2009-10 and anticipates expending approximately \$40,000 for the extension.

Sufficient authorization is available since MSP no longer performs broad "drug sweeps" of Department of Corrections (DOC) facilities, which required the utilization of and expenditure for state trooper overtime; currently, DOC notifies either local law enforcement or MSP about specific instances of DOC suspicion of drugs possessed by particular inmates.

## LEGISLATIVE TRANSFER

BUDGET AREA: **STATE POLICE**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$1,300,000**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/26/14	BALANCE AVAILABLE AS OF 10/26/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: PUBLIC ACT 59 OF 2013, ARTICLE XVI, SEC. 206(2)</b>						
Contingency funds	1,724,900	NA	NA	(1,300,000)	(1,300,000)	(1,300,000)
Funding source:						
Total state restricted revenues	1,724,900	NA	NA	(1,300,000)	(1,300,000)	(1,300,000)
<b>TO: SEC. 103. SCIENCE, TECHNOLOGY, AND TRAINING</b>						
Science, technology, and training	75,769,000	68,770,189	6,998,811	1,300,000	1,300,000	1,300,000
Funding source:						
Total state restricted revenues	5,581,500	4,299,308	1,282,192	1,300,000	1,300,000	1,300,000

This contingency transfer would increase authorization of revenue generated by Criminal Justice Information Center (CJIC) fees for expenditure on the development and implementation of the Automated Fingerprint Identification System (AFIS), which is intended to integrate recent advancements in latent fingerprint search accuracy and function as the focal point for all criminal and application fingerprint submissions. Revenue generated by CJIC fees exceeded the appropriation of CJIC fees by the amount requested in this transfer during FY 2013-14. Furthermore, the FY 2014-15 MSP budget appropriated \$2.2 million more CJIC fees than was included within the original FY 2013-14 appropriation, specifically for the development and implementation of AFIS. CJIC fee revenue is substantially generated from background checks using either fingerprints or the Internet Criminal History Access Tool (iCHAT). The amount of revenue generated by CJIC fees has increased in recent years due to increased demand for criminal history checks (e.g. those required prior to the issuance of Concealed Pistol Permits).

## LEGISLATIVE TRANSFER

BUDGET AREA: **TREASURY**  
 FISCAL YEAR: **2013-14**  
 TRANSFER AMOUNT: **\$100,300**

S.B.O. LETTER: **11/5/14**  
 S.B.O. REQUEST: **2014-9**  
 ANALYST: **Ben Gielczyk**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/27/14	BALANCE AVAILABLE AS OF 10/27/14	GOV'S REC. 11/5/14	HOUSE ACTION 11/12/14	SENATE ACTION 11/12/14
<b>FROM: SEC. 108(14) REVENUE SHARING</b>						
Economic vitality incentive program	226,340,000	226,086,023	253,977	(100,300)	(100,300)	(100,300)
Funding source:						
Sales tax	226,340,000	226,086,023	253,977	(100,300)	(100,300)	(100,300)
<b>TO: SEC. 108(14) REVENUE SHARING</b>						
Competitive grant assistance program	5,000,000	0	5,000,000	100,300	100,300	100,300
Funding source:						
Sales tax	5,000,000	0	5,000,000	100,300	100,300	100,300

Section 808(7) of 2014 PA 34 states that unexpended funds appropriated for the Economic Vitality Incentive Program (EVIP) shall be available for expenditure for Competitive Grant Assistance projects. EVIP funds are available due to some eligible local units not meeting requirements. The Competitive Grant Assistance Program supports mergers, interlocal agreements, and cooperative efforts for local government units that elect to combine government operations.