

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (1) APPROPRIATION SUMMARY</b>										
	FTE (Uncl)	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	FTE	1,852.5	10.0	8.0	8.0	0.0	1,862.5	1,860.5	1,860.5	1,852.5
	<b>Gross</b>	<b>\$1,899,724,800</b>	<b>\$32,085,700</b>	<b>\$41,318,700</b>	<b>\$68,320,400</b>	<b>\$0</b>	<b>\$1,931,810,500</b>	<b>\$1,941,043,500</b>	<b>\$1,968,045,200</b>	<b>\$1,899,724,800</b>
	IDG/IDT	\$12,613,700	\$166,600	\$166,600	\$166,600	\$0	\$12,780,300	\$12,780,300	\$12,780,300	\$12,613,700
	Federal	\$27,022,600	\$105,400	\$105,400	\$105,400	\$0	\$27,128,000	\$27,128,000	\$27,128,000	\$27,022,600
	Local	\$14,516,000	(\$1,380,300)	(\$1,380,300)	(\$1,380,300)	\$0	\$13,135,700	\$13,135,700	\$13,135,700	\$14,516,000
	Private	\$27,500	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,500
	Restricted	\$1,631,217,400	\$38,461,300	\$44,261,300	\$64,913,300	\$0	\$1,669,678,700	\$1,675,478,700	\$1,696,130,700	\$1,631,217,400
	GF/GP	\$214,327,600	(\$5,267,300)	(\$1,834,300)	\$4,515,400	\$0	\$209,060,300	\$212,493,300	\$218,843,000	\$214,327,600
<b>Sec. 108. (2) EXECUTIVE DIRECTION</b>										
	FTE (Uncl)	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	FTE	414.5	19.0	19.0	19.0	0.0	433.5	433.5	433.5	414.5
	<b>Gross</b>	<b>\$64,458,800</b>	<b>\$4,377,800</b>	<b>\$4,377,800</b>	<b>\$4,377,800</b>	<b>\$0</b>	<b>\$68,836,600</b>	<b>\$68,836,600</b>	<b>\$68,836,600</b>	<b>\$64,458,800</b>
	IDG/IDT	\$9,628,500	\$122,300	\$122,300	\$122,300	\$0	\$9,750,800	\$9,750,800	\$9,750,800	\$9,628,500
	Federal	\$66,900	\$1,400	\$1,400	\$1,400	\$0	\$68,300	\$68,300	\$68,300	\$66,900
	Local	\$102,500	(\$102,500)	(\$102,500)	(\$102,500)	\$0	\$0	\$0	\$0	\$102,500
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$41,802,400	\$2,859,700	\$2,859,700	\$2,859,700	\$0	\$44,662,100	\$44,662,100	\$44,662,100	\$41,802,400
	GF/GP	\$12,858,500	\$1,496,900	\$1,496,900	\$1,496,900	\$0	\$14,355,400	\$14,355,400	\$14,355,400	\$12,858,500
<b>Unclassified Positions</b>										
	FTE (Uncl)	10.0					10.0	10.0	10.0	10.0
	<b>Gross</b>	<b>\$1,025,300</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$1,045,800</b>	<b>\$1,045,800</b>	<b>\$1,045,800</b>	<b>\$1,025,300</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$66,900	\$1,400	\$1,400	\$1,400	\$0	\$68,300	\$68,300	\$68,300	\$66,900
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$344,600	\$6,900	\$6,900	\$6,900	\$0	\$351,500	\$351,500	\$351,500	\$344,600
	GF/GP	\$613,800	\$12,200	\$12,200	\$12,200	\$0	\$626,000	\$626,000	\$626,000	\$613,800
	<b>Economics adjustments</b>		<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>				
	Federal		\$1,400	\$1,400	\$1,400					
	Restricted		\$6,900	\$6,900	\$6,900					
	GF/GP		\$12,200	\$12,200	\$12,200					

**DEPARTMENT OF TREASURY**



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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Executive Direction and Operations</b>		52.5				0.0				
Treasury's Executive Office, Director's office clerical staff, and retirement and insurance benefits for unclassified positions; Office of Tax Plan Implementation and testing staff; Subject Matter Experts for system testing	<b>FTE</b>	52.5	12.0	12.0	12.0	0.0	64.5	64.5	64.5	52.5
	<b>Gross</b>	<b>\$7,867,200</b>	<b>\$1,699,800</b>	<b>\$1,699,800</b>	<b>\$1,699,800</b>	<b>\$0</b>	<b>\$9,567,000</b>	<b>\$9,567,000</b>	<b>\$9,567,000</b>	<b>\$7,867,200</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$102,500	(\$102,500)	(\$102,500)	(\$102,500)	\$0	\$0	\$0	\$0	\$102,500
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,467,000	\$1,454,700	\$1,454,700	\$1,454,700	\$0	\$3,921,700	\$3,921,700	\$3,921,700	\$2,467,000
	GF/GP	\$5,297,700	\$347,600	\$347,600	\$347,600	\$0	\$5,645,300	\$5,645,300	\$5,645,300	\$5,297,700
<b>Transfers in funding and positions from Tax Processing and Accounting to accommodate organizational changes.</b>										
	<b>FTE</b>		7.0	7.0	7.0					
	<b>Gross</b>		<b>\$939,000</b>	<b>\$939,000</b>	<b>\$939,000</b>	<b>\$0</b>				
	Restricted		\$939,000	\$939,000	\$939,000					
<b>Economics adjustments</b>										
	<b>Gross</b>		<b>\$99,400</b>	<b>\$99,400</b>	<b>\$99,400</b>	<b>\$0</b>				
	Federal		\$0	\$0	\$0					
	Restricted		\$31,500	\$31,500	\$31,500					
	GF/GP		\$67,900	\$67,900	\$67,900					
<b>Transfers City Income Tax Administration funding to corresponding line item</b>										
	<b>Gross</b>		<b>(\$102,500)</b>	<b>(\$102,500)</b>	<b>(\$102,500)</b>	<b>\$0</b>				
	Local		(\$102,500)	(\$102,500)	(\$102,500)					
<b>Transfers Data Governance from Tax Compliance</b>										
	<b>FTE</b>		2.0	2.0	2.0					
	<b>Gross</b>		<b>\$260,600</b>	<b>\$260,600</b>	<b>\$260,600</b>	<b>\$0</b>				
	Restricted		\$260,600	\$260,600	\$260,600					
<b>Transfers FTEs and funding associated with Project Oversight Division from Accounting and Collections</b>										
	<b>FTE</b>		3.0	3.0	3.0					
	<b>Gross</b>		<b>\$503,300</b>	<b>\$503,300</b>	<b>\$503,300</b>	<b>\$0</b>				
	Restricted		\$223,600	\$223,600	\$223,600					
	GF/GP		\$279,700	\$279,700	\$279,700					

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Department Services</b>	FTE	75.0	0.0	0.0	0.0	0.0	75.0	75.0	75.0	75.0
Processes payroll and personnel transactions; maintains employee records, personnel information; ensure compliance with purchasing laws; Processes mail service; funds Bureau of Program Management; Admin Services Office; data management	<b>Gross</b>	<b>\$9,251,600</b>	<b>(\$109,100)</b>	<b>(\$109,100)</b>	<b>(\$109,100)</b>	<b>\$0</b>	<b>\$9,142,500</b>	<b>\$9,142,500</b>	<b>\$9,142,500</b>	<b>\$9,251,600</b>
	IDG/IDT	\$103,100	\$0	\$0	\$0	\$0	\$103,100	\$103,100	\$103,100	\$103,100
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$6,311,900	\$83,900	\$83,900	\$83,900	\$0	\$6,395,800	\$6,395,800	\$6,395,800	\$6,311,900
	GF/GP	\$2,836,600	(\$193,000)	(\$193,000)	(\$193,000)	\$0	\$2,643,600	\$2,643,600	\$2,643,600	\$2,836,600
<b>Targeted reductions to identify GF/GP savings</b>	<b>Gross</b>		<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>				
	GF/GP		(\$250,000)	(\$250,000)	(\$250,000)					
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$140,900</b>	<b>\$140,900</b>	<b>\$140,900</b>	<b>\$0</b>				
	Restricted		\$83,900	\$83,900	\$83,900					
	GF/GP		\$57,000	\$57,000	\$57,000					
<b>Unclaimed Property</b>	FTE	28.0	0.0	0.0	0.0	0.0	28.0	28.0	28.0	28.0
Reports and regulates distribution and disposal of unclaimed property for the state; implements Uniform Unclaimed Property Act	<b>Gross</b>	<b>\$4,852,900</b>	<b>\$45,200</b>	<b>\$45,200</b>	<b>\$45,200</b>	<b>\$0</b>	<b>\$4,898,100</b>	<b>\$4,898,100</b>	<b>\$4,898,100</b>	<b>\$4,852,900</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$4,852,900	\$45,200	\$45,200	\$45,200	\$0	\$4,898,100	\$4,898,100	\$4,898,100	\$4,852,900
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$45,200</b>	<b>\$45,200</b>	<b>\$45,200</b>	<b>\$0</b>				
	Restricted		\$45,200	\$45,200	\$45,200					

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference		
<b>Office of Collections</b>		198.0				0.0						
Collects taxes and state agency and driver responsibility revenue; administers Section 466(a)(3) of Social Security Act (requires offset of state payments to enforce child support orders for Family Independence Program (FIP) and non-FIP recipients)	<b>Gross</b>	<b>\$27,881,600</b>	<b>\$138,200</b>	<b>\$138,200</b>	<b>\$138,200</b>	<b>\$0</b>	<b>\$28,019,800</b>	<b>\$28,019,800</b>	<b>\$28,019,800</b>	<b>\$28,019,800</b>	<b>\$27,881,600</b>	<b>\$27,881,600</b>
	IDG/IDT	\$7,207,800	\$53,600	\$53,600	\$53,600	\$0	\$7,261,400	\$7,261,400	\$7,261,400	\$7,261,400	\$7,207,800	\$7,207,800
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$20,158,100	\$84,600	\$84,600	\$84,600	\$0	\$20,242,700	\$20,242,700	\$20,242,700	\$20,242,700	\$20,158,100	\$20,158,100
	GF/GP	\$515,700	\$0	\$0	\$0	\$0	\$515,700	\$515,700	\$515,700	\$515,700	\$515,700	\$515,700
<b>Transfers FTE and Funding associated with Project Oversight Division to Executive Direction/Oper.</b>	FTE		(1.0)	(1.0)	(1.0)							
	<b>Gross</b>		<b>(\$223,600)</b>	<b>(\$223,600)</b>	<b>(\$223,600)</b>	<b>\$0</b>						
	Restricted		(\$223,600)	(\$223,600)	(\$223,600)							
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$361,800</b>	<b>\$361,800</b>	<b>\$361,800</b>	<b>\$0</b>						
	IDG		\$53,600	\$53,600	\$53,600							
	Restricted		\$308,200	\$308,200	\$308,200							
	GF/GP		\$0	\$0	\$0							


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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Office of Accounting Services</b>	FTE	24.0	5.0	5.0	5.0	0.0	29.0	29.0	29.0	24.0
Disburses funds; processes payments; maintains accounting records; provides cash and warrant reconciliation services	<b>Gross</b>	<b>\$2,786,400</b>	<b>\$1,329,600</b>	<b>\$1,329,600</b>	<b>\$1,329,600</b>	<b>\$0</b>	<b>\$4,116,000</b>	<b>\$4,116,000</b>	<b>\$4,116,000</b>	<b>\$2,786,400</b>
	IDG/IDT	\$1,175,600	\$53,600	\$53,600	\$53,600	\$0	\$1,229,200	\$1,229,200	\$1,229,200	\$1,175,600
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,335,800	\$415,500	\$415,500	\$415,500	\$0	\$1,751,300	\$1,751,300	\$1,751,300	\$1,335,800
	GF/GP	\$275,000	\$860,500	\$860,500	\$860,500	\$0	\$1,135,500	\$1,135,500	\$1,135,500	\$275,000
<b>Transfers FTE and funding to Executive Direction to accommodate organizational changes</b>	FTE		(1.0)	(1.0)	(1.0)					
	<b>Gross</b>		<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>				
	Restricted		(\$250,000)	(\$250,000)	(\$250,000)					
<b>Accounting Service Center User Charges - Funding authorization increase</b>	<b>Gross</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>				
	IDG		\$30,000	\$30,000	\$30,000					
<b>Transfers Cash Receipts process to Financial Services</b>	FTE		(3.0)	(3.0)	(3.0)					
	<b>Gross</b>		<b>(\$289,900)</b>	<b>(\$289,900)</b>	<b>(\$289,900)</b>	<b>\$0</b>				
	Restricted		(\$289,900)	(\$289,900)	(\$289,900)					
<b>Transfers FTEs and funding for Project Oversight Division to Executive Direction/Operations</b>	FTE		(2.0)	(2.0)	(2.0)					
	<b>Gross</b>		<b>(\$279,700)</b>	<b>(\$279,700)</b>	<b>(\$279,700)</b>	<b>\$0</b>				
	GF/GP		(\$279,700)	(\$279,700)	(\$279,700)					
<b>Transfers Revenue Sharing and Grants Division from Office of Revenue and Tax Analysis</b>	FTE		11.0	11.0	11.0					
	<b>Gross</b>		<b>\$2,073,400</b>	<b>\$2,073,400</b>	<b>\$2,073,400</b>	<b>\$0</b>				
	Restricted		\$933,300	\$933,300	\$933,300					
	GF/GP		\$1,140,100	\$1,140,100	\$1,140,100					
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$45,800</b>	<b>\$45,800</b>	<b>\$45,800</b>	<b>\$0</b>				
	IDG		\$23,600	\$23,600	\$23,600					
	Restricted		\$22,100	\$22,100	\$22,100					
	GF/GP		\$100	\$100	\$100					


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<b>Office of Financial Services</b>											
Establishes statewide cash receipting policies and practices (processes checks and record deposits made through lockboxes or by other state agencies); processes, deposits, accounts for, and reports on state receipts; responsible for cash handling and warrant processing	FTE	37.0	3.0	3.0	3.0	0.0	40.0	40.0	40.0	37.0	
	<b>Gross</b>	<b>\$4,513,600</b>	<b>\$369,600</b>	<b>\$369,600</b>	<b>\$369,600</b>	<b>\$0</b>	<b>\$4,883,200</b>	<b>\$4,883,200</b>	<b>\$4,883,200</b>	<b>\$4,513,600</b>	
	IDG/IDT	\$1,142,000	\$15,100	\$15,100	\$15,100	\$0	\$1,157,100	\$1,157,100	\$1,157,100	\$1,142,000	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted GF/GP	\$3,371,600	\$354,500	\$354,500	\$354,500	\$0	\$3,726,100	\$3,726,100	\$3,726,100	\$3,371,600	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Transfers Cash Receipts to from Office of Accounting Services</b>											
	FTE		3.0	3.0	3.0						
	<b>Gross</b>		<b>\$289,900</b>	<b>\$289,900</b>	<b>\$289,900</b>	<b>\$0</b>					
	Restricted		\$289,900	\$289,900	\$289,900						
<b>Economic Adjustments</b>											
	<b>Gross</b>		<b>\$79,700</b>	<b>\$79,700</b>	<b>\$79,700</b>	<b>\$0</b>					
	IDG		\$15,100	\$15,100	\$15,100						
	Restricted		\$64,600	\$64,600	\$64,600						
<b>Property Management</b>											
Rent for leases and building occupancy charges at state-owned buildings; there are central offices in downtown Lansing and at the Secondary Complex Operations Center, in addition to 13 regional field offices	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$6,253,700</b>	<b>\$766,000</b>	<b>\$766,000</b>	<b>\$766,000</b>	<b>\$0</b>	<b>\$7,019,700</b>	<b>\$7,019,700</b>	<b>\$7,019,700</b>	<b>\$6,253,700</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted GF/GP	\$2,934,000	\$296,400	\$296,400	\$296,400	\$0	\$3,230,400	\$3,230,400	\$3,230,400	\$2,934,000	
		\$3,319,700	\$469,600	\$469,600	\$469,600	\$0	\$3,789,300	\$3,789,300	\$3,789,300	\$3,319,700	
<b>Economic Adjustments</b>											
	<b>Gross</b>		<b>\$766,000</b>	<b>\$766,000</b>	<b>\$766,000</b>	<b>\$0</b>					
	Restricted		\$296,400	\$296,400	\$296,400						
	GF/GP		\$469,600	\$469,600	\$469,600						
<b>Worker's Compensation Insurance Premium</b>											
Premiums for all Treasury employees, Lottery employees, and MGCB employees	FTE						0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$26,500</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$144,500</b>	<b>\$144,500</b>	<b>\$144,500</b>	<b>\$26,500</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted GF/GP	\$26,500	\$118,000	\$118,000	\$118,000	\$0	\$144,500	\$144,500	\$144,500	\$26,500	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Gross</b>		<b>\$118,000</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$0</b>					
	Restricted		\$118,000	\$118,000	\$118,000						

**DEPARTMENT OF TREASURY**

HOUSE <b>FISCAL</b> AGENCY	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (3) LOCAL GOVERNMENT PROGRAMS</b>											
		FTE	100.0	3.0	1.0	1.0	0.0	103.0	101.0	101.0	100.0
		<b>Gross</b>	<b>\$21,789,000</b>	<b>\$807,700</b>	<b>\$540,600</b>	<b>\$309,800</b>	<b>\$0</b>	<b>\$22,596,700</b>	<b>\$22,329,600</b>	<b>\$22,098,800</b>	<b>\$21,789,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$2,010,700	\$7,900	\$7,900	\$7,900	\$0	\$2,018,600	\$2,018,600	\$2,018,600	\$2,010,700
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$4,115,100	\$39,900	\$39,900	\$39,900	\$0	\$4,155,000	\$4,155,000	\$4,155,000	\$4,115,100
		GF/GP	\$15,663,200	\$759,900	\$492,800	\$262,000	\$0	\$16,423,100	\$16,156,000	\$15,925,200	\$15,663,200
<b>Supervision of General Property Tax Law</b>											
		FTE	72.0	12.0	10.0	10.0	0.0	84.0	82.0	82.0	72.0
		<b>Gross</b>	<b>\$13,878,700</b>	<b>\$5,016,000</b>	<b>\$4,748,900</b>	<b>\$4,518,100</b>	<b>\$0</b>	<b>\$18,894,700</b>	<b>\$18,627,600</b>	<b>\$18,396,800</b>	<b>\$13,878,700</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$3,568,300	\$32,100	\$32,100	\$32,100	\$0	\$3,600,400	\$3,600,400	\$3,600,400	\$3,568,300
		GF/GP	\$10,170,400	\$4,983,900	\$4,716,800	\$4,486,000	\$0	\$15,154,300	\$14,887,200	\$14,656,400	\$10,170,400
<b>Transfers Financial Independence line item in</b>											
		FTE		9.0	9.0	9.0					
		<b>Gross</b>		<b>\$4,259,700</b>	<b>\$4,259,700</b>	<b>\$4,259,700</b>	<b>\$0</b>				
		GF/GP		\$4,259,700	\$4,259,700	\$4,259,700					
<b>Administration of Pension and Retirement Health Benefit Plans at Local Government level</b>											
		FTE		2.0	2.0	2.0					
		<b>Gross</b>		<b>\$464,000</b>	<b>\$464,000</b>	<b>\$464,000</b>	<b>\$0</b>				
		GF/GP		\$464,000	\$464,000	\$464,000					
<b>Targeted reductions to identify GF/GP savings</b>											
		<b>Gross</b>		<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>				
		GF/GP		(\$150,000)	(\$150,000)	(\$150,000)					
<b>Economic Adjustments; transfer FTE to Student Financial Services to align with where staff is</b>											
		FTE		(1.0)	(1.0)	(1.0)					
		<b>Gross</b>		<b>\$175,300</b>	<b>\$175,300</b>	<b>\$175,300</b>	<b>\$0</b>				
		Restricted		\$32,100	\$32,100	\$32,100					
		GF/GP		\$143,200	\$143,200	\$143,200					
<b>House transfers \$100 to accommodate placeholder Sheriff Patrol Assistance for Financially Distressed Communities line item in Revenue Sharing</b>											
		Gross		\$0	(\$100)	\$0	\$0				
		GF/GP		\$0	(\$100)	\$0					
<b>Senate reduced removes \$230,900 GF/GP</b>											
		<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$230,900)</b>	<b>\$0</b>				
		GF/GP		\$0	\$0	(\$230,900)					
<b>Executive Revision: TIF data collection staffing (2018 PA 57)</b>											
		FTE		2.0			\$0				
		<b>Gross</b>		<b>\$267,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
		GF/GP		\$267,000	\$0	\$0					

**DEPARTMENT OF TREASURY**

	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Property Tax Assessor Training</b>		FTE	1.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Administrative staff for 5-member State Assessors Board representing tax commissions, townships, assessors, county equalization directors, and public colleges; board trains and certifies property tax assessors, develops training materials, and approves courses of instruction		<b>Gross</b>	<b>\$1,041,700</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,043,100</b>	<b>\$1,043,100</b>	<b>\$1,043,100</b>	<b>\$1,041,700</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$1,041,700	\$1,400	\$1,400	\$1,400	\$0	\$1,043,100	\$1,043,100	\$1,043,100	\$1,041,700
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>				
		Local		\$1,400	\$1,400	\$1,400					
<b>Local Finance</b>		FTE	18.0	0.0	0.0	0.0	0.0	18.0	18.0	18.0	18.0
Analyzes bonding proposals from state authorities and local units of governments; audits local units on a contractual basis; coordinates and monitors Emergency Loan Board; conducts special audits involving alleged misappropriated public funds or violated statutes; monitors and enforces statutes on financial monitoring and deficit elimination plans		<b>Gross</b>	<b>\$2,622,800</b>	<b>\$36,100</b>	<b>\$36,100</b>	<b>\$36,100</b>	<b>\$0</b>	<b>\$2,658,900</b>	<b>\$2,658,900</b>	<b>\$2,658,900</b>	<b>\$2,622,800</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$829,000	\$6,500	\$6,500	\$6,500	\$0	\$835,500	\$835,500	\$835,500	\$829,000
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$546,800	\$7,800	\$7,800	\$7,800	\$0	\$554,600	\$554,600	\$554,600	\$546,800
		GF/GP	\$1,247,000	\$21,800	\$21,800	\$21,800	\$0	\$1,268,800	\$1,268,800	\$1,268,800	\$1,247,000
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$36,100</b>	<b>\$36,100</b>	<b>\$36,100</b>	<b>\$0</b>				
		Local		\$6,500	\$6,500	\$6,500					
		Restricted		\$7,800	\$7,800	\$7,800					
		GF/GP		\$21,800	\$21,800	\$21,800					
<b>Financial independence teams</b>		FTE	9.0	(9.0)	(9.0)	(9.0)	0.0	0.0	0.0	0.0	9.0
Creates Financial Independence Team providing support to financially troubled and potentially financially troubled school districts		<b>Gross</b>	<b>\$4,245,800</b>	<b>(\$4,245,800)</b>	<b>(\$4,245,800)</b>	<b>(\$4,245,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,245,800</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$4,245,800	(\$4,245,800)	(\$4,245,800)	(\$4,245,800)	\$0	\$0	\$0	\$0	\$4,245,800
<b>Transfers FTEs and funding to Supervision of General Property Tax Law after applying economics</b>		FTE		(9.0)	(9.0)	(9.0)					
		<b>Gross</b>		<b>(\$4,259,700)</b>	<b>(\$4,259,700)</b>	<b>(\$4,259,700)</b>	<b>\$0</b>				
		GF/GP		(\$4,259,700)	(\$4,259,700)	(\$4,259,700)					
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$0</b>				
		GF/GP		\$13,900	\$13,900	\$13,900					



**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (4) TAX PROGRAMS</b>	FTE	752.0	(18.0)	(18.0)	(18.0)	0.0	734.0	734.0	734.0	752.0
	<b>Gross</b>	<b>\$103,091,300</b>	<b>(\$1,647,400)</b>	<b>(\$1,647,400)</b>	<b>(\$1,647,400)</b>	<b>\$0</b>	<b>\$101,443,900</b>	<b>\$101,443,900</b>	<b>\$101,443,900</b>	<b>\$103,091,300</b>
	IDG/IDT	\$2,373,900	\$43,200	43,200	43,200	\$0	\$2,417,100	\$2,417,100	\$2,417,100	\$2,373,900
	Federal	\$3,089,300	\$4,600	4,600	4,600	\$0	\$3,093,900	\$3,093,900	\$3,093,900	\$3,089,300
	Local	\$0	\$0	0	0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	0	0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$78,266,600	(\$470,500)	(470,500)	(470,500)	\$0	\$77,796,100	\$77,796,100	\$77,796,100	\$78,266,600
	GF/GP	\$19,361,500	(\$1,224,700)	(1,224,700)	(1,224,700)	\$0	\$18,136,800	\$18,136,800	\$18,136,800	\$19,361,500
<b>Tax Compliance</b>	FTE	320.0	(2.0)	(2.0)	(2.0)	0.0	318.0	318.0	318.0	320.0
Discovery and Enforcement Division which detects non-filers and tax under- and over-reporting; maintains tax audit presence to encourage compliance with state tax statutes; Multi-State Tax Commission	<b>Gross</b>	<b>\$45,680,400</b>	<b>(\$178,800)</b>	<b>(\$178,800)</b>	<b>(\$178,800)</b>	<b>\$0</b>	<b>\$45,501,600</b>	<b>\$45,501,600</b>	<b>\$45,501,600</b>	<b>\$45,680,400</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$43,286,000	\$400,600	\$400,600	\$400,600	\$0	\$43,686,600	\$43,686,600	\$43,686,600	\$43,286,000
	GF/GP	\$2,394,400	(\$579,400)	(\$579,400)	(\$579,400)	\$0	\$1,815,000	\$1,815,000	\$1,815,000	\$2,394,400
<b>Transfers funding to Tax Processing bureau of programmatic change</b>	<b>Gross</b>		<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>				
	GF/GP		(\$250,000)	(\$250,000)	(\$250,000)					
<b>Transfers Data Governance to Executive Direction and Operations</b>	FTE		(2.0)	(2.0)	(2.0)					
	<b>Gross</b>		<b>(\$260,600)</b>	<b>(\$260,600)</b>	<b>(\$260,600)</b>	<b>\$0</b>				
	Restricted		(\$260,600)	(\$260,600)	(\$260,600)					
<b>Medical Marihuana Excise Fund Annualization</b>	<b>Gross</b>		<b>\$60,600</b>	<b>\$60,600</b>	<b>\$60,600</b>	<b>\$0</b>				
	Restricted		\$60,600	\$60,600	\$60,600					
<b>Targeted reductions to identify GF/GP savings</b>	<b>Gross</b>		<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>\$0</b>				
	GF/GP		(\$350,000)	(\$350,000)	(\$350,000)					
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$621,200</b>	<b>\$621,200</b>	<b>\$621,200</b>	<b>\$0</b>				
	Restricted		\$600,600	\$600,600	\$600,600					
	GF/GP		\$20,600	\$20,600	\$20,600					

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Tax and Economic Policy</b>	FTE	43.0	0.0	0.0	0.0	0.0	43.0	43.0	43.0	43.0
Researches and develops policy related to tax or technical issues on tax compliance, customer service, or tax processing; disseminates policies; conducts conferences and hearings; promulgates rules; assists in new tax implementation process; Office of Taxpayer Advocate; Tobacco Tax Stamping products purchase;	<b>Gross</b>	<b>\$8,002,300</b>	<b>(\$53,400)</b>	<b>(\$53,400)</b>	<b>(\$53,400)</b>	<b>\$0</b>	<b>\$7,948,900</b>	<b>\$7,948,900</b>	<b>\$7,948,900</b>	<b>\$8,002,300</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,563,400	(\$80,600)	(\$80,600)	(\$80,600)	\$0	\$5,482,800	\$5,482,800	\$5,482,800	\$5,563,400
	GF/GP	\$2,438,900	\$27,200	\$27,200	\$27,200	\$0	\$2,466,100	\$2,466,100	\$2,466,100	\$2,438,900
<b>Reduce Authorization for Restricted Funds to match actual revenues</b>	<b>Gross</b>		<b>(\$158,700)</b>	<b>(\$158,700)</b>	<b>(\$158,700)</b>	<b>\$0</b>				
	Restricted		(\$158,700)	(\$158,700)	(\$158,700)					
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$105,300</b>	<b>\$105,300</b>	<b>\$105,300</b>	<b>\$0</b>				
	Restricted		\$78,100	\$78,100	\$78,100					
	GF/GP		\$27,200	\$27,200	\$27,200					
<b>Office of Revenue and Tax Analysis</b>	FTE	19.0	(10.0)	(10.0)	(10.0)	0.0	9.0	9.0	9.0	19.0
Responsible for preparing the official economic and revenue forecasts for use by the Governor, Treasurer, State Budget Office, and Consensus Revenue Estimating Conference; administers and monitors revenue sharing programs with local units of government.	<b>Gross</b>	<b>\$3,643,600</b>	<b>(\$1,825,000)</b>	<b>(\$1,825,000)</b>	<b>(\$1,825,000)</b>	<b>\$0</b>	<b>\$1,818,600</b>	<b>\$1,818,600</b>	<b>\$1,818,600</b>	<b>\$3,643,600</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,636,500	(\$719,000)	(\$719,000)	(\$719,000)	\$0	\$917,500	\$917,500	\$917,500	\$1,636,500
	GF/GP	\$2,007,100	(\$1,106,000)	(\$1,106,000)	(\$1,106,000)	\$0	\$901,100	\$901,100	\$901,100	\$2,007,100
<b>Transfers Revenue Sharing and Grants Division to Office of Accounting Services</b>	FTE		(11.0)	(11.0)	(11.0)					
	<b>Gross</b>		<b>(\$2,073,400)</b>	<b>(\$2,073,400)</b>	<b>(\$2,073,400)</b>	<b>\$0</b>				
	Restricted		(\$933,300)	(\$933,300)	(\$933,300)					
	GF/GP		(\$1,140,100)	(\$1,140,100)	(\$1,140,100)					
<b>Includes funding and FTE for MI Thrive Program Administration</b>	FTE		1.0	1.0	1.0					
	<b>Gross</b>		<b>\$214,300</b>	<b>\$214,300</b>	<b>\$214,300</b>	<b>\$0</b>				
	Restricted		\$214,300	\$214,300	\$214,300					
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$0</b>				
	GF/GP		\$34,100	\$34,100	\$34,100					

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<b>Tax Processing</b>										
Processes tax refunds; researches and develops electronic receipt and processing of returns; Customer Contact; Special Taxes and Technical Services;	FTE	346.0	(6.0)	(6.0)	(6.0)	0.0	340.0	340.0	340.0	346.0
	<b>Gross</b>	<b>\$38,826,300</b>	<b>\$359,400</b>	<b>\$359,400</b>	<b>\$359,400</b>	<b>\$0</b>	<b>\$39,185,700</b>	<b>\$39,185,700</b>	<b>\$39,185,700</b>	<b>\$38,826,300</b>
	IDG/IDT	\$2,373,900	\$43,200	\$43,200	\$43,200	\$0	\$2,417,100	\$2,417,100	\$2,417,100	\$2,373,900
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$25,449,900	(\$101,200)	(\$101,200)	(\$101,200)	\$0	\$25,348,700	\$25,348,700	\$25,348,700	\$25,449,900
	GF/GP	\$11,002,500	\$417,400	\$417,400	\$417,400	\$0	\$11,419,900	\$11,419,900	\$11,419,900	\$11,002,500
<b>Transfers FTEs and funding to Executive Direction to accommodate organizational changes</b>	FTE		(6.0)	(6.0)	(6.0)					
	<b>Gross</b>		<b>(\$689,000)</b>	<b>(\$689,000)</b>	<b>(\$689,000)</b>	<b>\$0</b>				
	Restricted		(\$689,000)	(\$689,000)	(\$689,000)					
<b>Transfers funding from Tax Compliance for programmatic change</b>	<b>Gross</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>				
	GF/GP		\$250,000	\$250,000	\$250,000					
<b>Medical Marihuana Excise Fund Annualization</b>	<b>Gross</b>		<b>\$166,500</b>	<b>\$166,500</b>	<b>\$166,500</b>	<b>\$0</b>				
	Restricted		\$166,500	\$166,500	\$166,500					
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$631,900</b>	<b>\$631,900</b>	<b>\$631,900</b>	<b>\$0</b>				
	IDG		\$43,200	\$43,200	\$43,200					
	Restricted		\$421,300	\$421,300	\$421,300					
	GF/GP		\$167,400	\$167,400	\$167,400					
<b>Health Insurance Claims Fund</b>										
Includes funding to administer the Health Insurance Claims Act.	FTE	13.0	0.0	0.0	0.0	0.0	13.0	13.0	13.0	13.0
	<b>Gross</b>	<b>\$2,080,800</b>	<b>\$29,700</b>	<b>\$29,700</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$2,110,500</b>	<b>\$2,110,500</b>	<b>\$2,110,500</b>	<b>\$2,080,800</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,080,800	\$29,700	\$29,700	\$29,700	\$0	\$2,110,500	\$2,110,500	\$2,110,500	\$2,080,800
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economics adjustments</b>	<b>Gross</b>		<b>\$29,700</b>	<b>\$29,700</b>	<b>\$29,700</b>	<b>\$0</b>				
	Restricted		\$29,700	\$29,700	\$29,700					


**DEPARTMENT OF TREASURY**




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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
<b>Home Heating Assistance</b>											
Administers federal Low Income Heat and Energy Assistance program; appropriation is part of federal grant for administrative costs associated with the home heating tax credit	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$3,089,300</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$3,093,900</b>	<b>\$3,093,900</b>	<b>\$3,093,900</b>	<b>\$3,089,300</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$3,089,300	\$4,600	\$4,600	\$4,600	\$4,600	\$0	\$3,093,900	\$3,093,900	\$3,093,900	\$3,089,300
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Gross</b>		<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>					
	Federal		\$4,600	\$4,600	\$4,600	\$0					
<b>Bottle Act Implementation</b>											
Administers the Bottle Deposit Fund; distributes funds to Clean-Up and Redevelopment Fund and to bottle dealers at fiscal year-end (fund deposits are from unclaimed bottle deposit monies)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>No changes</b>	<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
	GF/GP										
<b>Tobacco Tax Enforcement</b>											
Includes funding to increase tobacco tax enforcement. Funding also supports new tobacco stamp indicia and scanners	FTE	11.0	0.0	0.0	0.0	0.0	0.0	11.0	11.0	11.0	11.0
	<b>Gross</b>	<b>\$1,518,600</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$1,534,700</b>	<b>\$1,534,700</b>	<b>\$1,534,700</b>	<b>\$1,518,600</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$1,518,600	\$16,100	\$16,100	\$16,100	\$16,100	\$0	\$1,534,700	\$1,534,700	\$1,534,700	\$1,518,600
<b>Economics adjustments</b>	<b>Gross</b>		<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$0</b>				
	GF/GP		\$16,100	\$16,100	\$16,100	\$16,100					


**DEPARTMENT OF TREASURY**

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (5) FINANCIAL PROGRAMS</b>		FTE	177.0	1.0	1.0	1.0	0.0	178.0	178.0	178.0	177.0
		<b>Gross</b>	<b>\$53,353,100</b>	<b>\$465,300</b>	<b>\$465,300</b>	<b>\$465,300</b>	<b>\$0</b>	<b>\$53,818,400</b>	<b>\$53,818,400</b>	<b>\$53,818,400</b>	<b>\$53,353,100</b>
		IDG/IDT	\$211,300	\$1,100	\$1,100	\$1,100	\$0	\$212,400	\$212,400	\$212,400	\$211,300
		Federal	\$23,238,600	\$99,400	\$99,400	\$99,400	\$0	\$23,338,000	\$23,338,000	\$23,338,000	\$23,238,600
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$25,974,800	\$334,800	\$334,800	\$334,800	\$0	\$26,309,600	\$26,309,600	\$26,309,600	\$25,974,800
		GF/GP	\$3,928,400	\$30,000	\$30,000	\$30,000	\$0	\$3,958,400	\$3,958,400	\$3,958,400	\$3,928,400
<b>Investments</b>		FTE	81.0	0.0	0.0	0.0	0.0	81.0	81.0	81.0	81.0
Supports Bureau of Investments which oversees investment of pension funds and state restricted funds on the state's behalf		<b>Gross</b>	<b>\$20,713,700</b>	<b>\$266,900</b>	<b>\$266,900</b>	<b>\$266,900</b>	<b>\$0</b>	<b>\$20,980,600</b>	<b>\$20,980,600</b>	<b>\$20,980,600</b>	<b>\$20,713,700</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$20,713,700	\$266,900	\$266,900	\$266,900	\$0	\$20,980,600	\$20,980,600	\$20,980,600	\$20,713,700
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$266,900</b>	<b>\$266,900</b>	<b>\$266,900</b>	<b>\$0</b>				
		Restricted		\$266,900	\$266,900	\$266,900					
<b>Common Cash and Debt Management</b>		FTE	11.0	0.0	0.0	0.0	0.0	11.0	11.0	11.0	11.0
Manages state cash flow and federal and local funds receipts; services to various statutory public corporations		<b>Gross</b>	<b>\$1,676,500</b>	<b>\$25,100</b>	<b>\$25,100</b>	<b>\$25,100</b>	<b>\$0</b>	<b>\$1,701,600</b>	<b>\$1,701,600</b>	<b>\$1,701,600</b>	<b>\$1,676,500</b>
		IDG/IDT	\$211,300	\$1,100	\$1,100	\$1,100	\$0	\$212,400	\$212,400	\$212,400	\$211,300
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$1,076,500	\$17,400	\$17,400	\$17,400	\$0	\$1,093,900	\$1,093,900	\$1,093,900	\$1,076,500
		GF/GP	\$388,700	\$6,600	\$6,600	\$6,600	\$0	\$395,300	\$395,300	\$395,300	\$388,700
		<b>Gross</b>		<b>\$25,100</b>	<b>\$25,100</b>	<b>\$25,100</b>	<b>\$0</b>				
		IDG		\$1,100	\$1,100	\$1,100					
		Restricted		\$17,400	\$17,400	\$17,400					
		GF/GP		\$6,600	\$6,600	\$6,600					

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Student Financial Assistance Program</b>		FTE	21.0	1.0	1.0	1.0	0.0	22.0	22.0	22.0	21.0
Office of Student Financial Assistance Services; Higher Education Student Loan Authority; Michigan Higher Education Assistance Authority. Merit award administration		<b>Gross</b>	<b>\$2,704,300</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$2,742,800</b>	<b>\$2,742,800</b>	<b>\$2,742,800</b>	<b>\$2,704,300</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$1,172,200	\$15,100	\$15,100	\$15,100	\$0	\$1,187,300	\$1,187,300	\$1,187,300	\$1,172,200
		GF/GP	\$1,532,100	\$23,400	\$23,400	\$23,400	\$0	\$1,555,500	\$1,555,500	\$1,555,500	\$1,532,100
<b>Economics Adjustments; FTE Transfer from Supervision of Gen Prop Law</b>		FTE		1.0	1.0	1.0					
		<b>Gross</b>		<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>				
		Restricted		\$15,100	\$15,100	\$15,100					
		GF/GP		\$23,400	\$23,400	\$23,400					
<b>Michigan Finance Authority - Bond Finance Programs</b>		FTE	64.0	0.0	0.0	0.0	0.0	64.0	64.0	64.0	64.0
Funds staff support for the authority which was created under EO 2010-2 and offers financing to public and private agencies including municipalities; healthcare providers; higher education; loans to college students; and public, private, and charter schools		<b>Gross</b>	<b>\$25,962,900</b>	<b>\$134,800</b>	<b>\$134,800</b>	<b>\$134,800</b>	<b>\$0</b>	<b>\$26,097,700</b>	<b>\$26,097,700</b>	<b>\$26,097,700</b>	<b>\$25,962,900</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$22,950,500	\$99,400	\$99,400	\$99,400	\$0	\$23,049,900	\$23,049,900	\$23,049,900	\$22,950,500
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$3,012,400	\$35,400	\$35,400	\$35,400	\$0	\$3,047,800	\$3,047,800	\$3,047,800	\$3,012,400
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$134,800</b>	<b>\$134,800</b>	<b>\$134,800</b>	<b>\$0</b>				
		Federal		\$99,400	\$99,400	\$99,400					
		Restricted		\$35,400	\$35,400	\$35,400					
<b>John R. Justice Grant Program</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides federal grant funding to provide student loan forgiveness to qualified public defenders and prosecutors		<b>Gross</b>	<b>\$288,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,100</b>	<b>\$288,100</b>	<b>\$288,100</b>	<b>\$288,100</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$288,100	\$0	\$0	\$0	\$0	\$288,100	\$288,100	\$288,100	\$288,100
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>No changes</b>		<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
		Federal									

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Dual Enrollment Payments</b>											
Provides funding to support dual enrollment payments to higher ed institutions; Implements PA 131-134 of 2012 which provide that Treasury pay tuition costs of eligible nonpublic school student enrolled in postsecondary institutions	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$2,007,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,600</b>	<b>\$2,007,600</b>	<b>\$2,007,600</b>	<b>\$2,007,600</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,007,600	\$0	\$0	\$0	\$0	\$0	\$2,007,600	\$2,007,600	\$2,007,600	\$2,007,600
<b>No changes</b>	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Sec. 108. (6) DEBT SERVICE</b>											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$107,580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$107,580,000</b>	<b>\$107,580,000</b>	<b>\$107,080,000</b>	<b>\$107,580,000</b>	<b>\$107,580,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$107,580,000	\$0	\$0	(\$500,000)	\$0	\$107,580,000	\$107,580,000	\$107,080,000	\$107,580,000	
<b>Quality of Life Bond</b>	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
Debt service on bonds pursuant to proposal (passed 1988) authorizing issuance of up to \$660.0 million in environmental bonds (environmental protection activities) and \$140.0 million in recreation bonds (recreation activity and facility development). Includes portion of new Strategic Water Quality Initiative debt service	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$21,964,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,964,000</b>	<b>\$21,964,000</b>	<b>\$21,964,000</b>	<b>\$21,964,000</b>	<b>\$21,964,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$21,964,000	\$0	\$0	\$0	\$0	\$21,964,000	\$21,964,000	\$21,964,000	\$21,964,000	
<b>No changes</b>	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Clean Michigan Initiative</b>		0.0					0.0	0.0	0.0	0.0
Debt service on bonds pursuant to proposal (passed 1994) authorizing issuance of up to \$675.0 million in bonds (pollution prevention, environmental cleanup, redevelopment, and natural resource protection projects). Includes portion of new Strategic Water Quality Initiative debt service	<b>Gross</b>	<b>\$62,751,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$62,751,000</b>	<b>\$62,751,000</b>	<b>\$62,251,000</b>	<b>\$62,751,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$62,751,000	\$0	\$0	(\$500,000)	\$0	\$62,751,000	\$62,751,000	\$62,251,000	\$62,751,000
<b>Senate reduces by \$500,000 and transfers funding to Attorney General to augment OK2Say</b>	<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>				
	GF/GP		\$0	\$0	(\$500,000)					




**DEPARTMENT OF TREASURY**

	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts				
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
<b>Great Lakes Water Quality Bond</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Debt service on bonds pursuant to proposal (passed 2002) authorizing issuance of up to \$1.0 billion GO bonds for sewage treatment works projects, storm water projects and water pollution projects (2002 PA 396 authorized bonding proposal vote). Includes major portion of new Strategic Water Quality Initiative debt service		<b>Gross</b>	<b>\$22,865,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,865,000</b>	<b>\$22,865,000</b>	<b>\$22,865,000</b>	<b>\$22,865,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		GF/GP	\$22,865,000	\$0	\$0	\$0	\$0	\$22,865,000	\$22,865,000	\$22,865,000	\$22,865,000	
<b>No changes</b>		<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
		GF/GP										
<b>Sec. 108. (7) GRANTS</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		<b>Gross</b>	<b>\$134,730,000</b>	<b>\$6,330,100</b>	<b>\$6,980,100</b>	<b>\$33,282,100</b>	<b>\$0</b>	<b>\$141,060,100</b>	<b>\$141,710,100</b>	<b>\$168,012,100</b>	<b>\$134,730,000</b>	
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$123,410,000	\$6,930,000	\$7,430,000	\$33,382,000	\$0	\$130,340,000	\$130,840,000	\$156,792,000	\$123,410,000	
		GF/GP	\$11,320,000	(\$599,900)	(\$449,900)	(\$99,900)	\$0	\$10,720,100	\$10,870,100	\$11,220,100	\$11,320,000	
<b>Convention Facility Development Distribution</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Provides grants to counties from the Convention Facility Development Fund; revenue generated by accommodations tax at convention hotels in Wayne, Oakland, and Macomb counties, and a statewide 4% tax on minimum retail price of liquor; fund currently pays debt service for Cobo Hall expansion; remaining funds are returned to all counties based on proportion of total tax revenue collected in each county.		<b>Gross</b>	<b>\$90,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,652,000</b>	<b>\$0</b>	<b>\$90,950,000</b>	<b>\$90,950,000</b>	<b>\$95,602,000</b>	<b>\$90,950,000</b>	
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$90,950,000	\$0	\$0	\$4,652,000	\$0	\$90,950,000	\$90,950,000	\$95,602,000	\$90,950,000	
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Executive and House propose no changes; Senate rolls into three separate lines based on FY 2017 distributions and increases total by \$4.7M. Lines totaled the following: CFDF - Cobo Statutory (\$26.8M), CFDF - Counties (\$50.3M), CFDF - Excess Payment (\$18.4M)</b>		<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,652,000</b>	<b>\$0</b>					
		Restricted		\$0	\$0	\$4,652,000						

**DEPARTMENT OF TREASURY**

	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Senior Citizen Cooperative Housing Tax Exemption</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reimburses local units for cost of property tax exemption related to housing owned and operated by nonprofit organization or association provideing housing to elderly, disabled, mentally ill, developmentalall disabled, or physically disabled, and must consist of 8 or more residential units		<b>Gross</b>	<b>\$10,720,000</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$10,720,100</b>	<b>\$10,720,100</b>	<b>\$10,720,100</b>	<b>\$10,720,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$10,720,000	\$100	\$100	\$100	\$0	\$10,720,100	\$10,720,100	\$10,720,100	\$10,720,000
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>				
		GF/GP		\$100	\$100	\$100					
<b>Emergency 911 Payments</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Implements 1999 PA 78 and 79 which provide wireless emergency 911 service; distribution provides \$9.4 million on equal basis and \$13.8 million on a per capita basis to counties with 911 plan in place; \$1.2 million for supplier reimbursement to provide and install equipment for wireless emergency service; \$1.6 million to train 911 personnel; \$1.0 million to MSP for E911 coordinate and to administer and operate regional dispatch centers		<b>Gross</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,800,000</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>\$48,800,000</b>	<b>\$27,000,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$27,000,000	\$0	\$0	\$21,800,000	\$0	\$27,000,000	\$27,000,000	\$48,800,000	\$27,000,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Executive and House recommended no changes; Senate increased by \$21.8M to accommodate statutory change</b>		<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,800,000</b>	<b>\$0</b>				
		Restricted		\$0	\$0	\$21,800,000					
<b>Health and Safety Fund Grants</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Established in 1987 PA 264; financed by a tax on cigarettes. Allocates 1/4 for Medicaid indigent volume adjustment proceeds; a portion for debt service on Wayne County's fiscal stabilization bonds, Michigna Municipal Bond Authority bonds, and repayment of Emergency Loan Board loan; and remainder to counties, other than Wayne, for public health and criminal justice programs and other purposes		<b>Gross</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>No changes</b>		<b>Gross</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
		Restricted		\$0	\$0	\$0					

**DEPARTMENT OF TREASURY**

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Medical Marihuana Excise Fund Grants</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supports grants to municipalities, counties, and county sheriffs to cover oversight and regulation of marihuana distribution; funded by 3% marihuana excise tax		<b>Gross</b>	<b>\$3,960,000</b>	<b>\$6,930,000</b>	<b>\$6,930,000</b>	<b>\$6,930,000</b>	<b>\$0</b>	<b>\$10,890,000</b>	<b>\$10,890,000</b>	<b>\$10,890,000</b>	<b>\$3,960,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$3,960,000	\$6,930,000	\$6,930,000	\$6,930,000	\$0	\$10,890,000	\$10,890,000	\$10,890,000	\$3,960,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Annualize costs of Medical Marihuana grants</b>		<b>Gross</b>		<b>\$6,930,000</b>	<b>\$6,930,000</b>	<b>\$6,930,000</b>	<b>\$0</b>				
		Restricted		\$6,930,000	\$6,930,000	\$6,930,000					
<b>Beat the Streets</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supports a grant to the Beat the Streets program.		<b>Gross</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$100,000	\$0	\$100,000
<b>Executive and Senate remove funding; House retains funding</b>		<b>Gross</b>		<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>				
		GF/GP		(\$100,000)	\$0	(\$100,000)					

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Courageous Cadets</b>										
Grant to Courageous Cadets Program	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
<b>House includes \$50,000 grant for program</b>	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>				
			\$0	\$50,000	\$0	\$0				
<b>Financial data analytic tool reimbursement</b>										
Funds support reimbursement to local units of government for costs of financial data analytic tools.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
	GF/GP	\$500,000	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>Removes funding; House retains funding (shifts \$500K from Financially Distressed CVTS in Revenue Sharing Unit); Senate retains current year funding</b>	<b>Gross Restricted GF/GP</b>		<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
			\$0	\$500,000	\$0	\$0				
			(\$500,000)	(\$500,000)	\$0	\$0				

**DEPARTMENT OF TREASURY**

HOUSE <b>FISCAL</b> AGENCY	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (8) BUREAU OF STATE LOTTERY</b>		FTE	191.0	5.0	5.0	5.0	0.0	196.0	196.0	196.0	191.0
		<b>Gross</b>	<b>\$30,874,200</b>	<b>\$1,091,000</b>	<b>\$1,091,000</b>	<b>\$1,091,000</b>	<b>\$0</b>	<b>\$31,965,200</b>	<b>\$31,965,200</b>	<b>\$31,965,200</b>	<b>\$30,874,200</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$30,874,200	\$1,091,000	\$1,091,000	\$1,091,000	\$0	\$31,965,200	\$31,965,200	\$31,965,200	\$30,874,200
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lottery Operations</b>		FTE	191.0	5.0	5.0	5.0	0.0	196.0	196.0	196.0	191.0
Executive Division; Administration, Operations, Marketing, and Sales		<b>Gross</b>	<b>\$25,619,700</b>	<b>\$1,058,500</b>	<b>\$1,058,500</b>	<b>\$1,058,500</b>	<b>\$0</b>	<b>\$26,678,200</b>	<b>\$26,678,200</b>	<b>\$26,678,200</b>	<b>\$25,619,700</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$25,619,700	\$1,058,500	\$1,058,500	\$1,058,500	\$0	\$26,678,200	\$26,678,200	\$26,678,200	\$25,619,700
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Includes additional staff and funding to support additional staff to handle increased administration due to sales/revenue growth</b>		FTE		5.0	5.0	5.0					
		<b>Gross</b>		<b>\$637,200</b>	<b>\$637,200</b>	<b>\$637,200</b>	<b>\$0</b>				
		Restricted		\$637,200	\$637,200	\$637,200					
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$421,300</b>	<b>\$421,300</b>	<b>\$421,300</b>	<b>\$0</b>				
		Restricted		\$421,300	\$421,300	\$421,300					
<b>Lottery Information Technology Services and Projects</b>		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IT related services and projects for the Lottery		<b>Gross</b>	<b>\$5,254,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$5,287,000</b>	<b>\$5,287,000</b>	<b>\$5,287,000</b>	<b>\$5,254,500</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$5,254,500	\$32,500	\$32,500	\$32,500	\$0	\$5,287,000	\$5,287,000	\$5,287,000	\$5,254,500
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>		<b>Gross</b>		<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$0</b>				
		Restricted		\$32,500	\$32,500	\$32,500					

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
<b>Sec. 108. (9) CASINO GAMING</b>											
	FTE	143.0	0.0	0.0	0.0	0.0	143.0	143.0	143.0	143.0	143.0
	<b>Gross</b>	<b>\$31,054,700</b>	<b>\$208,400</b>	<b>\$208,400</b>	<b>\$208,400</b>	<b>\$0</b>	<b>\$31,263,100</b>	<b>\$31,263,100</b>	<b>\$31,263,100</b>	<b>\$31,263,100</b>	<b>\$31,054,700</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$31,054,700	\$208,400	\$208,400	\$208,400	\$0	\$31,263,100	\$31,263,100	\$31,263,100	\$31,263,100	\$31,054,700
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Michigan Gaming Control Board</b>											
Administrative costs associated with montly Michigan Gaming Control Board meeting	FTE	0.0	0.0				0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Gross Restricted</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Casino Gaming Control Administration</b>											
Operations of the MGCB, which includes regulation of Detroit casinos; reimbursement to MSP and AG for staff utilized; \$2.0 million transfer to Compulsive Gaming Prevention Fund. Supports oversight of Tribal-State Gaming Compacts	FTE	133.0	0.0	0.0	0.0	0.0	133.0	133.0	133.0	133.0	133.0
	<b>Gross</b>	<b>\$26,457,300</b>	<b>\$147,300</b>	<b>\$147,300</b>	<b>\$147,300</b>	<b>\$0</b>	<b>\$26,604,600</b>	<b>\$26,604,600</b>	<b>\$26,604,600</b>	<b>\$26,604,600</b>	<b>\$26,457,300</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$26,457,300	\$147,300	\$147,300	\$147,300	\$0	\$26,604,600	\$26,604,600	\$26,604,600	\$26,604,600	\$26,457,300
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Gross Restricted</b>		<b>\$147,300</b>	<b>\$147,300</b>	<b>\$147,300</b>	<b>\$0</b>					
<b>Economic Adjustments</b>											
	<b>Gross Restricted</b>		<b>\$147,300</b>	<b>\$147,300</b>	<b>\$147,300</b>	<b>\$0</b>					

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Casino Gaming Information Technology Services and Projects</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IT related services and projects for the Michigan Gaming Control Board	<b>Gross</b>	<b>\$2,526,000</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$0</b>	<b>\$2,556,400</b>	<b>\$2,556,400</b>	<b>\$2,556,400</b>	<b>\$2,526,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,526,000	\$30,400	\$30,400	\$30,400	\$0	\$2,556,400	\$2,556,400	\$2,556,400	\$2,526,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$30,400</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$0</b>				
	Restricted		\$30,400	\$30,400	\$30,400					
<b>Racing Commission</b>	FTE	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
Supports regulation and licensure of live horse racing at the five horse racing tracks in Michigan; sample testing funding included (formerly in MDARD)	<b>Gross</b>	<b>\$2,021,400</b>	<b>\$30,700</b>	<b>\$30,700</b>	<b>\$30,700</b>	<b>\$0</b>	<b>\$2,052,100</b>	<b>\$2,052,100</b>	<b>\$2,052,100</b>	<b>\$2,021,400</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,021,400	\$30,700	\$30,700	\$30,700	\$0	\$2,052,100	\$2,052,100	\$2,052,100	\$2,021,400
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economic Adjustments</b>	<b>Gross</b>		<b>\$30,700</b>	<b>\$30,700</b>	<b>\$30,700</b>	<b>\$0</b>				
	Restricted		\$30,700	\$30,700	\$30,700					

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
<b>Sec. 108. (10) PAYMENTS IN LIEU OF TAXES</b>											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$27,351,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,351,600</b>	<b>\$27,351,600</b>	<b>\$27,351,600</b>	<b>\$27,351,600</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,500
	Restricted	\$5,332,900	\$0	\$0	\$0	\$0	\$0	\$5,332,900	\$5,332,900	\$5,332,900	\$5,332,900
	GF/GP	\$21,991,200	\$0	\$0	\$0	\$0	\$0	\$21,991,200	\$21,991,200	\$21,991,200	\$21,991,200
<b>Commercial Forest Reserve</b>											
Pays specific tax (\$1.25/acre on enrolled in Commercial Forest Incentive Program) to counties. Commercial Forest Act (1925 PA 94) is a tax incentive act for private landowners to retain and manage forest land long-term for timber production	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$3,368,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,368,100</b>	<b>\$3,368,100</b>	<b>\$3,368,100</b>	<b>\$3,368,100</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$3,368,100	\$0	\$0	\$0	\$0	\$0	\$3,368,100	\$3,368,100	\$3,368,100	\$3,368,100
<b>No changes</b>	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Purchased Lands</b>											
Payments on certain lands owned by the state and controlled by DNR (1925 PA 91); valuation of state-owned lands established by state tax commission guidelines. Under PA 118 of 2011, partial payments satisfy the obligation owed by the state. Michigan Natural Resources Trust Fund Land reimbursed 100% from the MNRTF	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$8,677,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,677,900</b>	<b>\$8,677,900</b>	<b>\$8,677,900</b>	<b>\$8,677,900</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,500
	Restricted	\$5,332,900	\$0	\$0	\$0	\$0	\$0	\$5,332,900	\$5,332,900	\$5,332,900	\$5,332,900
	GF/GP	\$3,317,500	\$0	\$0	\$0	\$0	\$0	\$3,317,500	\$3,317,500	\$3,317,500	\$3,317,500
<b>No changes</b>	<b>Gross Private Restricted GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				



**DEPARTMENT OF TREASURY**

HOUSE FISCAL AGENCY	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Swamp and Tax Reverted Lands</b>											
Payments of \$3.00/acre (FY 2015) and \$4.00/acre (FY 2016) to counties (40%), townships (40%), and schools (20%) on tax-reverted recreation and forest lands under control and supervision of DNR (1917 PA 116)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$15,305,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,305,600</b>	<b>\$15,305,600</b>	<b>\$15,305,600</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$15,305,600	\$0	\$0	\$0	\$0	\$15,305,600	\$15,305,600	\$15,305,600	\$15,305,600	
<b>No changes</b>	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Sec. 108. (11) REVENUE SHARING</b>											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$1,266,215,000</b>	<b>\$32,394,300</b>	<b>\$31,894,400</b>	<b>\$42,674,900</b>	<b>\$0</b>	<b>\$1,298,609,300</b>	<b>\$1,298,109,400</b>	<b>\$1,308,889,900</b>	<b>\$1,266,215,000</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$1,264,035,900	\$34,573,400	\$34,073,400	\$34,573,400	\$0	\$1,298,609,300	\$1,298,109,300	\$1,298,609,300	\$1,264,035,900	
	GF/GP	\$2,179,100	(\$2,179,100)	(\$2,179,000)	\$8,101,500	\$0	\$0	\$100	\$10,280,600	\$2,179,100	
<b>Constitutional State General Revenue Sharing Grants</b>											
Distributes state sales tax revenue (15% of gross sales tax collections at a 4% rate, equating to 10% of total gross sales tax collections) to cities, villages, and townships on a per capita basis pursuant to IX, Section 10 of the State Constitution	FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$798,087,800</b>	<b>\$34,256,000</b>	<b>\$34,256,000</b>	<b>\$34,256,000</b>	<b>\$0</b>	<b>\$832,343,800</b>	<b>\$832,343,800</b>	<b>\$832,343,800</b>	<b>\$798,087,800</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$798,087,800	\$34,256,000	\$34,256,000	\$34,256,000	\$0	\$832,343,800	\$832,343,800	\$832,343,800	\$798,087,800	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Increase to accommodate January 2018 CREC estimate</b>	<b>Gross Restricted</b>		<b>\$34,256,000</b>	<b>\$34,256,000</b>	<b>\$34,256,000</b>	<b>\$0</b>					

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<b>City, Village, and Township Revenue Sharing</b>											
CVTs with a population greater than 7,500 receive the greater of 3.05% increase over their FY 2013-14 payment or a per capita payment of \$2.65. A CVT with a population below 7,500 that was eligible for an EVIP payment in FY 2013-14 is eligible to receive a 3.05% increase over its FY 2013-14 EVIP payment. Must comply with accountability and transparency.											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$243,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,916,000</b>	<b>\$0</b>	<b>\$243,040,000</b>	<b>\$243,040,000</b>	<b>\$248,956,000</b>	<b>\$243,040,000</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$243,040,000	\$0	\$0	\$0	\$0	\$243,040,000	\$243,040,000	\$243,040,000	\$243,040,000	
	GF/GP	\$0	\$0	\$0	\$5,916,000	\$0	\$0	\$0	\$5,916,000	\$0	
<b>No changes</b>	<b>Gross Restricted GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Senate</b> rolls \$5.8M associated with CVT Revenue Sharing (one-time) that increased the number of recipients by 101 units into ongoing line item.	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$0</b>					
			\$0	\$0	\$5,800,000						
<b>Senate</b> includes \$116,000 GF/GP to lower eligibility threshold from a minimum payment of \$4,500 to \$1,000	<b>Gross GF/GP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$0</b>					
			\$0	\$0	\$116,000						
<b>County Revenue Sharing</b>											
Payments to counties that have exhausted their revenue sharing reserve funds; Combined with County Incentive Program payments, total funding represents 80.0% of full funding for county revenue sharing; increases by 1% from full funding											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Gross</b>	<b>\$176,926,800</b>	<b>(\$1,920,100)</b>	<b>(\$1,920,100)</b>	<b>\$2,444,500</b>	<b>\$0</b>	<b>\$175,006,700</b>	<b>\$175,006,700</b>	<b>\$179,371,300</b>	<b>\$176,926,800</b>	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$174,747,700	\$259,000	\$259,000	\$259,000	\$0	\$175,006,700	\$175,006,700	\$175,006,700	\$174,747,700	
	GF/GP	\$2,179,100	(\$2,179,100)	(\$2,179,100)	\$2,185,500	\$0	\$0	\$0	\$4,364,600	\$2,179,100	
<b>Adds 3 new counties that have exhausted their revenue sharing reserve fund</b>	<b>Gross Restricted</b>		<b>\$259,000</b>	<b>\$259,000</b>	<b>\$259,000</b>	<b>\$0</b>					
			\$259,000	\$259,000	\$259,000						
<b>Executive</b> and <b>House</b> reduce counties to 101% of full funding from 102% of full funding; <b>Senate</b> increases to 103% of statutory full funding	<b>Gross GF/GP</b>		<b>(\$2,179,100)</b>	<b>(\$2,179,100)</b>	<b>\$2,185,500</b>	<b>\$0</b>					
			(\$2,179,100)	(\$2,179,100)	\$2,185,500						


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<b>County Incentive Program</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriates 19.8% of the overall county revenue sharing funds through an incentive program using the accountability and transparency requirement under the CVT Revenue Sharing Program	<b>Gross</b>	<b>\$43,160,400</b>	<b>\$58,400</b>	<b>\$58,400</b>	<b>\$58,400</b>	<b>\$0</b>	<b>\$43,218,800</b>	<b>\$43,218,800</b>	<b>\$43,218,800</b>	<b>\$43,160,400</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$43,160,400	\$58,400	\$58,400	\$58,400	\$0	\$43,218,800	\$43,218,800	\$43,218,800	\$43,160,400
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Adds 3 new counties that have exhausted their revenue sharing reserve fund</b>	<b>Gross</b>		<b>\$58,400</b>	<b>\$58,400</b>	<b>\$58,400</b>	<b>\$0</b>				
	Restricted		\$58,400	\$58,400	\$58,400					
<b>Financially Distressed Cities, Villages, and Townships</b>	FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Competitive program for financially distressed CVTs.	<b>Gross</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$4,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,000,000	\$0	(\$500,000)	\$0	\$0	\$5,000,000	\$4,500,000	\$5,000,000	\$5,000,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>House reduces by \$500,000 to support Financial Data Analytic Tool Reimbursement Program</b>	<b>Gross</b>		<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>				
	Restricted		\$0	(\$500,000)	\$0					

**DEPARTMENT OF TREASURY**

	Analyst: Ben Gielczyk <a href="mailto:bgielczyk@house.mi.gov">bgielczyk@house.mi.gov</a> Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sheriff Patrol Assistance for Financially Distressed Communities</b>		FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Placeholder to support potential future legislation.		<b>Gross</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$0	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0
<b>House includes \$100 placeholder</b>		<b>Gross</b>		<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>				
		GF/GP		\$0	\$100	\$0	\$0				
<b>Sec. 108. (12) STATE BUILDING AUTHORITY</b>		FTE	3.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
		<b>Gross</b>	<b>\$732,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$732,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$732,000	\$8,000	\$8,000	\$8,000	\$0	\$740,000	\$740,000	\$740,000	\$732,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Building Authority</b>		FTE	3.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
Issues revenue bonds and other short-term debt for facility construction/acquisition for state and agency use; monitors SBA-financed construction		<b>Gross</b>	<b>\$732,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$732,000</b>
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$732,000	\$8,000	\$8,000	\$8,000	\$0	\$740,000	\$740,000	\$740,000	\$732,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Economics Adjustments</b>		<b>Gross</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>				
		Restricted		\$8,000	\$8,000	\$8,000	\$0				

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (13) CITY INCOME TAX ADMINISTRATION PROGRAM</b>										
	FTE	72.0	0.0	0.0	0.0	0.0	72.0	72.0	72.0	72.0
	<b>Gross</b>	<b>\$9,685,300</b>	<b>\$202,600</b>	<b>\$202,600</b>	<b>\$202,600</b>	<b>\$0</b>	<b>\$9,887,900</b>	<b>\$9,887,900</b>	<b>\$9,887,900</b>	<b>\$9,685,300</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$9,685,300	\$202,600	\$202,600	\$202,600	\$0	\$9,887,900	\$9,887,900	\$9,887,900	\$9,685,300
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City Income Tax Administration Program</b>										
	FTE	72.0	0.0	0.0	0.0	0.0	72.0	72.0	72.0	72.0
	<b>Gross</b>	<b>\$9,685,300</b>	<b>\$202,600</b>	<b>\$202,600</b>	<b>\$202,600</b>	<b>\$0</b>	<b>\$9,887,900</b>	<b>\$9,887,900</b>	<b>\$9,887,900</b>	<b>\$9,685,300</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$9,685,300	\$202,600	\$202,600	\$202,600	\$0	\$9,887,900	\$9,887,900	\$9,887,900	\$9,685,300
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers funding authorization previously included in Executive Direction</b>										
	<b>Gross</b>		<b>\$102,500</b>	<b>\$102,500</b>	<b>\$102,500</b>	<b>\$0</b>				
	Local		\$102,500	\$102,500	\$102,500					
<b>Economic Adjustments</b>										
	<b>Gross</b>		<b>\$100,100</b>	<b>\$100,100</b>	<b>\$100,100</b>	<b>\$0</b>				
	Local		\$100,100	\$100,100	\$100,100					

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (14) INFORMATION TECHNOLOGY</b>										
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$30,909,800</b>	<b>\$5,747,800</b>	<b>\$5,297,800</b>	<b>\$5,747,800</b>	<b>\$0</b>	<b>\$36,657,600</b>	<b>\$36,207,600</b>	<b>\$36,657,600</b>	<b>\$30,909,800</b>
	IDG/IDT	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	Federal	\$627,800	\$0	\$0	\$0	\$0	\$627,800	\$627,800	\$627,800	\$627,800
	Local	\$1,217,500	\$11,700	\$11,700	\$11,700	\$0	\$1,229,200	\$1,229,200	\$1,229,200	\$1,217,500
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$18,318,800	\$186,500	\$186,500	\$186,500	\$0	\$18,505,300	\$18,505,300	\$18,505,300	\$18,318,800
	GF/GP	\$10,345,700	\$5,549,600	\$5,099,600	\$5,549,600	\$0	\$15,895,300	\$15,445,300	\$15,895,300	\$10,345,700
<b>Treasury Operations Information Technology Services and Projects</b>										
IT related services, projects, and maintenance	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Gross</b>	<b>\$30,909,800</b>	<b>\$5,747,800</b>	<b>\$5,297,800</b>	<b>\$5,747,800</b>	<b>\$0</b>	<b>\$36,657,600</b>	<b>\$36,207,600</b>	<b>\$36,657,600</b>	<b>\$30,909,800</b>
	IDG/IDT	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	Federal	\$627,800	\$0	\$0	\$0	\$0	\$627,800	\$627,800	\$627,800	\$627,800
	Local	\$1,217,500	\$11,700	\$11,700	\$11,700	\$0	\$1,229,200	\$1,229,200	\$1,229,200	\$1,217,500
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$18,318,800	\$186,500	\$186,500	\$186,500	\$0	\$18,505,300	\$18,505,300	\$18,505,300	\$18,318,800
	GF/GP	\$10,345,700	\$5,549,600	\$5,099,600	\$5,549,600	\$0	\$15,895,300	\$15,445,300	\$15,895,300	\$10,345,700
<b>Executive and Senate increase for increased services related to DTMB staff; unisys mainframe upgrades; and moving systems to cloud; House provides \$5,000,000</b>	<b>Gross GF/GP</b>		<b>\$5,450,000</b>	<b>\$5,000,000</b>	<b>\$5,450,000</b>	<b>\$0</b>				
			\$5,450,000	\$5,000,000	\$5,450,000					
<b>Economics Adjustments</b>	<b>Gross</b>		<b>\$297,800</b>	<b>\$297,800</b>	<b>\$297,800</b>	<b>\$0</b>				
	Local		\$11,700	\$11,700	\$11,700					
	Restricted		\$186,500	\$186,500	\$186,500					
	GF/GP		\$99,600	\$99,600	\$99,600					

**DEPARTMENT OF TREASURY**

HOUSE FISCAL AGENCY	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Sec. 108. (15) ONE-TIME BASIS ONLY APPROPRIATIONS</b>											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		<b>Gross</b>	<b>\$17,900,000</b>	<b>(\$17,899,900)</b>	<b>(\$8,099,900)</b>	<b>(\$17,899,900)</b>	<b>\$0</b>	<b>\$100</b>	<b>\$9,800,100</b>	<b>\$100</b>	
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$1,500,000	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0	\$1,500,000	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$7,300,000	(\$7,299,900)	(\$1,499,900)	(\$7,299,900)	\$0	\$100	\$5,800,100	\$100	
		GF/GP	\$9,100,000	(\$9,100,000)	(\$5,100,000)	(\$9,100,000)	\$0	\$0	\$4,000,000	\$0	
<b>City, Village, and Township Revenue Sharing</b>											
CVTs eligible for a payment in FY 2014-15 are eligible for 100% of their FY 2014-15 eligible payment.											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		<b>Gross</b>	<b>\$5,800,000</b>	<b>(\$5,800,000)</b>	<b>\$0</b>	<b>(\$5,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$0</b>	
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$5,800,000	(\$5,800,000)	\$0	(\$5,800,000)	\$0	\$0	\$5,800,000	\$0	
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>Gross</b>		<b>(\$5,800,000)</b>	<b>\$0</b>	<b>(\$5,800,000)</b>	<b>\$0</b>				
		Restricted		(\$5,800,000)	\$0	(\$5,800,000)					
<b>Executive and Senate remove funding; House retains funding</b>											
<b>City Income Tax Administration</b>											
Provides authorization to potentially expand city income tax program into additional local unit											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		<b>Gross</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$1,500,000	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0	\$1,500,000	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>Gross</b>		<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>				
		Local		(\$1,500,000)	(\$1,500,000)	(\$1,500,000)					
<b>Removes Funding</b>											
<b>Treasury Operations Information Technology Services and Projects</b>											
Includes funding to support implementation of SAP, an enterprise resource planning software. Funds would allow contract staff to continue through FY 2017-18 to support operations and allow permanent state staff to obtain self-sufficiency for software											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		<b>Gross</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		GF/GP	\$2,000,000	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	\$2,000,000	
		<b>Gross</b>		<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$0</b>				
		GF/GP		(\$2,000,000)	(\$2,000,000)	(\$2,000,000)					
<b>Removes funding</b>											

**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
<b>Urban search and rescue</b>	FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Includes funding for urban search and rescue task force which would provide technical rescue operations and equipment in the event of a disaster or emergency that causes widespread structural damage to buildings, entrapping people inside those collapsed structures.	<b>Gross</b>	<b>\$900,000</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$900,000	(\$900,000)	\$0	(\$900,000)	\$0	\$0	\$900,000	\$0	\$900,000
<b>Removes funding; House retains funding</b>	<b>Gross</b>		<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>\$0</b>				
	GF/GP		(\$900,000)	\$0	(\$900,000)					
<b>Supplemental City, Village, and Township Revenue Sharing</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides per capita Supplemental Revenue sharing payments based to CVTs currently-eligible to receive CVT Revenue Sharing payments.	<b>Gross</b>	<b>\$6,200,000</b>	<b>(\$6,200,000)</b>	<b>(\$3,100,000)</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$6,200,000</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$6,200,000	(\$6,200,000)	(\$3,100,000)	(\$6,200,000)	\$0	\$0	\$3,100,000	\$0	\$6,200,000
<b>Executive and Senate remove funding; House includes \$3.1 million to support supplemental CVT revenue sharing</b>	<b>Gross</b>		<b>(\$6,200,000)</b>	<b>(\$3,100,000)</b>	<b>(\$6,200,000)</b>	<b>\$0</b>				
	GF/GP		(\$6,200,000)	(\$3,100,000)	(\$6,200,000)					
<b>Drinking Water Declaration of Emergency</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides placeholder to provide opportunity to transfer funds into line item as necessary	<b>Gross</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Includes placeholder</b>	<b>Gross</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>				
	Restricted		\$100	\$100	\$100					



**DEPARTMENT OF TREASURY**



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	Funding Source	FY 2017-18 Year-to-Date (As of 2/8/18)	Changes from FY 2017-18 YTD				FY 2018-19 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Michigan infrastructure council	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$1,500,000	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0	\$0	\$1,500,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,500,000	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0	\$0	\$1,500,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Removes funding included in FY 2018 supplemental	Gross		(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	\$0				
	Restricted		(\$1,500,000)	(\$1,500,000)	(\$1,500,000)					

\* "Economics" reflects increased costs for negotiated salary and wage increases, insurance rates, actuarially-required retirement benefit rates, other post-employment benefits prefunding, workers' compensation costs, building occupancy costs and rent, and other incidental economic adjustments within the Legislature and Legislative Auditor General

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section appropriates \$1.0 million in federal contingency funds, \$10.0 million in state restricted contingency funds, \$200,000 in local contingency funds, and \$40,000 in private contingency funds, subject to legislative transfer to specific line items.*

**Sec. 901.** (1) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$1,000,000.00 for federal contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(2) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$10,000,000.00 for state restricted contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(3) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$200,000.00 for local contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

**Sec. 20-210.** Retains current law.

**Sec. 901.** Retains current law.

**Sec. 901.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(4) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$40,000.00 for private contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

***This section authorizes the appropriation of amounts needed to pay interest, fees, principal, arbitrage rebates, and costs associated with debt service on notes and bonds, and a sufficient amount to pay interest on interfund borrowing.***

**Sec. 902.** (1) Amounts needed to pay for interest, fees, principal, mandatory and optional redemptions, arbitrage rebates as required by federal law, and costs associated with the payment, registration, trustee services, credit enhancements, and issuing costs in excess of the amount appropriated to the department of treasury in part 1 for debt service on notes and bonds that are issued by the state under sections 14, 15, and 16 of article IX of the state constitution of 1963 as implemented by 1967 PA 266, MCL 17.451 to 17.455, are appropriated.

(2) In addition to the amount appropriated to the department of treasury for debt service in part 1, there is appropriated an amount for fiscal year cash-flow borrowing costs to pay for interest on interfund borrowing made under 1967 PA 55, MCL 12.51 to 12.53.

**Sec. 20-902.** Retains current law.

**Sec. 902.** Retains current law.

**Sec. 902.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(3) In addition to the amount appropriated to the department of treasury for debt service in part 1, there is appropriated all repayments received by the state on loans made from the school bond loan fund not required to be deposited in the school loan revolving fund by or pursuant to section 4 of 1961 PA 112, MCL 388.984, to the extent determined by the state treasurer, for the payment of debt service, including, without limitation, optional and mandatory redemptions, on bonds, notes or commercial paper issued by the state pursuant to 1961 PA 112, MCL 388.981 to 388.985.

***Requires the Treasury to report to legislature within 30 days of a refunding or restructuring bond.***

**Sec. 902a.** The department of treasury shall notify the senate and house of representatives standing committees on appropriations, the chairpersons of the relevant appropriation subcommittees, the senate and house fiscal agencies, and the state budget office not more than 30 days after a refunding or restructuring bond issue is sold. The notification shall compare the annual debt service prior to the refinancing or restructuring, the annual debt service after the refinancing or restructuring, the change in the principal and interest over the duration of the debt, and the projected change in the present value of the debt service due to the refinancing and restructuring.

**Strikes section.**

**Sec. 902a.** Retains current law.

**Sec. 902a.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

**NEW SECTION**

Sec. 902b. From the funds appropriated in part 1, the department of treasury shall report by February 1<sup>st</sup> to the chairpersons of the relevant appropriations subcommittee, the house and senate fiscal agency, and the state budget director on all funds that are controlled or administered by the department and not appropriated in part 1 appropriations. The report shall include all of the following:

- (a) The starting balance for each fund from the previous fiscal year.
- (b) Total revenue generated by both transfers in and investments for each fund in the previous fiscal year.
- (c) Total expenditures for each fund in the previous fiscal year.
- (d) The ending balance for each fund for the previous fiscal year.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section authorizes the Department to contract with private collection agencies and law firms to collect taxes and other accounts due the state, authorizes the Department to contract with private collection agencies and law firms to collect defaulted student loans and other accounts due the Michigan guaranty agency, appropriates funding for collection costs and fees, and requires a report on the agencies employed, amounts collected, costs of collection, and other pertinent information.*

**Sec. 903.** (1) From the funds appropriated in part 1, the department of treasury may contract with private collection agencies and law firms to collect taxes and other accounts due this state. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund collection costs and fees not to exceed 25% of the collections or 2.5% plus operating costs, whichever amount is prescribed by each contract. The appropriation to fund collection costs and fees for the collection of taxes or other accounts due this state are from the fund or account to which the revenues being collected are recorded or dedicated. However, if the taxes collected are constitutionally dedicated for a specific purpose, the appropriation of collection costs and fees are from the general purpose account of the general fund.

**Sec. 20-903.** Retains current law; strikes (4)

**Sec. 903.** Retains current law; strikes (4)

**Sec. 903.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) From the funds appropriated in part 1, the department of treasury may contract with private collections agencies and law firms to collect defaulted student loans and other accounts due the Michigan guaranty agency. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund collection costs and fees not to exceed 24.34% of the collection or a lesser amount as prescribed by the contract. The appropriation to fund collection costs and fees for the auditing and collection of defaulted student loans due the Michigan guaranty agency is from the fund or account to which the revenues being collected are recorded or dedicated.

(3) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director, the senate and house of representatives standing committees on appropriations, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the agencies or law firms employed, the amount of collections for each, the costs of collection, and other pertinent information relating to determining whether this authority should be continued.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(4) From the funds appropriated in part 1 for collection services, the department of treasury shall issue an RFP for the provision of collection services. The RFP shall allow for a multiple collection contract approach. It shall also allow a bidder to bid on the entire contract, or for individual components of the contract. The RFP shall include an option for a secondary placement collections program. The department shall issue a request for competitive proposals from service providers interested in providing collection services, including secondary placement collection services. The competitive proposal for secondary placement services shall meet all of the following requirements:

- (a) Be issued no later than November 20, 2017 with responses due by January 30, 2018.
- (b) The department shall make a determination regarding the RFP by May 30, 2018.
- (c) Establish criteria for when delinquent accounts will be referred to the secondary placement service.
- (d) Provide information to the department of treasury necessary to evaluate the performance of the program.
- (e) Demonstrate that the vendor has the ability to interface its technology systems with the existing technology framework of the department of treasury.

**Strikes** subsection.

**Strikes** subsection.

(4) From the funds appropriated in part 1 for collection services, the department of treasury shall issue an RFP for the provision of collection services. The RFP shall allow for a multiple collection contract approach. It shall also allow a bidder to bid on the entire contract, or for individual components of the contract. ~~The RFP shall include an option for a secondary placement collections program.~~ The department shall issue a request for competitive proposals from service providers interested in providing collection services, including secondary placement collection services. The competitive proposal for secondary placement services shall meet all of the following requirements **WHEN AN RFP FOR PRIMARY COLLECTIONS SERVICES IS ISSUED:**

- (a) Be issued no later than November ~~20, 2017~~ **30** with responses due by January 30, ~~2018~~.
- (b) The department shall make a determination regarding the RFP by May 30, ~~2018~~.
- (c) Establish criteria for when delinquent accounts will be referred to the secondary placement service.
- (d) Provide information to the department of treasury necessary to evaluate the performance of the program.
- (e) Demonstrate that the vendor has the ability to interface its technology systems with the existing technology framework of the department of treasury.



# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section authorizes the Department to charge an investment service fee against retirement funds, requires the Department to maintain accounting records, appropriates funding to pay for services necessary to manage the retirement funds' investment portfolios, and requires a report on the performance of each portfolio.*

**Sec. 904.** (1) The department of treasury, through its bureau of investments, may charge an investment service fee against the applicable retirement funds. The fees may be expended for necessary salaries, wages, contractual services, supplies, materials, equipment, travel, worker's compensation insurance premiums, and grants to the civil service commission and state employees' retirement funds. Service fees shall not exceed the aggregate amount appropriated in part 1. The department of treasury shall maintain accounting records in sufficient detail to enable the retirement funds to be reimbursed periodically for fee revenue that is determined by the department of treasury to be surplus.

**Sec. 20-904.** Retains current law.

**Sec. 904.** Retains current law.

**Sec. 904.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) In addition to the funds appropriated in part 1 from the retirement funds to the department of treasury, there is appropriated from retirement funds an amount sufficient to pay for the services of money managers, investment advisors, investment consultants, custodians, and other outside professionals, the state treasurer considers necessary to prudently manage the retirement funds' investment portfolios. The state treasurer shall report annually to the senate and house of representatives standing committees on appropriations, the state budget office, and the chairpersons of the relevant appropriations subcommittees concerning the performance of each portfolio by investment advisor.

***This section appropriates funds to pay expenditures for financial services provided by financial institutions through restricting revenue from common cash interest earnings and investment earnings.***

**Sec. 904a.** (1) There is appropriated an amount sufficient to recognize and pay expenditures for financial services provided by financial institutions as provided under section 1 of 1861 PA 111, MCL 21.181.

(2) The appropriations under subsection (1) shall be funded by restricting revenues from common cash interest earnings and investment earnings in an amount sufficient to record these expenditures. If the amounts of common cash interest earnings are insufficient to cover these costs, then miscellaneous revenues shall be used to fund the remaining balance of these expenditures.

**Sec. 20-904a.** Retains current law.

**Sec. 904a.** Retains current law.

**Sec. 904a.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*Includes the Municipal Finance Fee Fund in the Department of Treasury. Fees are established under the MFA, PA 34 of 2001. This section would allow Department of Treasury to carry forward the municipal finance fees for future appropriation rather than have the fees lapse to the General Fund.*

**Sec. 905.** A revolving fund known as the municipal finance fee fund is created in the department of treasury. Fees are established under the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821, and the fees collected shall be credited to the municipal finance fee fund and may be carried forward for future appropriation.

**Sec. 20-905.** Retains current law.

**Sec. 905.** Retains current law.

**Sec. 905.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section requires the Department to charge for audits, requires a report detailing audits performed and audit charges, and requires the appropriation for state compliance audits to be used to cover costs of audits performed by independent CPAs or Department of Treasury auditors; creates revolving audit charges fund to collect contract charges and carry forward for future appropriation.*

**Sec. 906.** (1) The department of treasury shall charge for audits as permitted by state or federal law or under contractual arrangements with local units of government, other principal executive departments, or state agencies. However, the charge shall not be more than the actual cost for performing the audit. A report detailing audits performed and audit charges for the immediately preceding fiscal year shall be submitted to the state budget director, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than November 30.

(2) A revolving fund known as the audit charges fund is created in the department of treasury. The contractual charges collected shall be credited to the audit charges fund and may be carried forward for future appropriation.

**Sec. 20-906.** Retains current law.

**Sec. 906.** Retains current law.

**Sec. 906.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section authorizes the Department to use the Assessor Certification and Training Fund to operate the Property Assessor Certification and Training program, assesses fees to be paid by participants, which are to cover expenses incurred in offering programs, and requires fees collected to be credited to the Assessor Certification and Training Fund.*


**Sec. 907.** A revolving fund known as the assessor certification and training fund is created in the department of treasury. The assessor certification and training fund shall be used to organize and operate a property assessor certification and training program. Each participant certified and trained shall pay to the department of treasury examination fees not to exceed \$50.00 per examination and certification fees not to exceed \$175.00. Training courses shall be offered in assessment administration. Each participant shall pay a fee to cover the expenses incurred in offering the optional programs to certified assessing personnel and other individuals interested in an assessment career opportunity. The fees collected shall be credited to the assessor certification and training fund.

**Sec. 20-907.** Retains current law.

**Sec. 907.** Retains current law.

**Sec. 907.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate

	FY 2018-19				
	FY 2017-18 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i><b>This section requires the appropriation for the Home Heating Assistance program to be used to cover costs of administering home heating credits and the supplemental fuel cost payment program.</b></i></p> <p><b>Sec. 908.</b> The amount appropriated in part 1 to the department of treasury, home heating assistance program, is to cover the costs, including data processing, of administering federal home heating credits to eligible claimants and to administer the supplemental fuel cost payment program for eligible tax credit and welfare recipients.</p>	<p><b>Sec. 20-908.</b> Retains current law.</p>	<p><b>Sec. 908.</b> Retains current law.</p>	<p><b>Sec. 908.</b> Retains current law.</p>	
<p><i><b>This section directs distribution of revenue received pursuant to the Airport Parking Tax Act.</b></i></p> <p><b>Sec. 909.</b> Revenue from the airport parking tax act, 1987 PA 248, MCL 207.371 to 207.383, is appropriated and shall be distributed under section 7a of the airport parking tax act, 1987 PA 248, MCL 207.377a.</p>	<p><b>Sec. 20-909.</b> Retains current law.</p>	<p><b>Sec. 909.</b> Retains current law.</p>	<p><b>Sec. 909.</b> Retains current law.</p>		
<p><i><b>This section directs distribution of revenue received from the Bottle Deposit Fund.</b></i></p> <p><b>Sec. 910.</b> The disbursement by the department of treasury from the bottle deposit fund to dealers as required by section 3c(2) of the Initiated Law of 1976, MCL 445.573c, is appropriated.</p>	<p><b>Sec. 20-910.</b> Retains current law.</p>	<p><b>Sec. 910.</b> Retains current law.</p>	<p><b>Sec. 910.</b> Retains current law.</p>		

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section requires appropriation of income tax revenue to pay for income tax refunds.*

**Sec. 911.** (1) There is appropriated an amount sufficient to recognize and pay refundable income tax credits as provided by law.

**Sec. 20-911.** Retains current law.

**Sec. 911.** Retains current law.

**Sec. 911.** Retains current law.

*This section requires a \$6.00 fee to be paid at the time a writ of garnishment of periodic payments is served upon the State Treasurer, requires a \$6.00 fee to be paid at the time any other writ of garnishment is served upon the State Treasurer, and authorizes a reduced fee of \$5.00 to be paid if the writ is filed by magnetic media.*

**Sec. 912.** A plaintiff in a garnishment action involving this state shall pay to the state treasurer 1 of the following:  
 (a) A fee of \$6.00 at the time a writ of garnishment of periodic payments is served upon the state treasurer, as provided in section 4012 of the revised judicature act of 1961, 1961 PA 236, MCL 600.4012.  
 (b) A fee of \$6.00 at the time any other writ of garnishment is served upon the state treasurer, except that the fee shall be reduced to \$5.00 for each writ of garnishment for individual income tax refunds or credits filed by magnetic media.

**Sec. 20-912.** Retains current law.

**Sec. 912.** Retains current law.

**Sec. 912.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

***This section authorizes the Department to contract with private firms to appraise and appeal assessments of senior citizen cooperative housing units and to use up to 1% of program funding for program administration and auditing.***

**Sec. 913.** (1) The department of treasury may contract with private firms to appraise and, if necessary, appeal the assessments of senior citizen cooperative housing units. Payment for this service shall be from savings resulting from the appraisal or appeal process.

(2) Of the funds appropriated in part 1 to the department of treasury for the senior citizens' cooperative housing tax exemption program, a portion may be utilized for a program audit of the program. The department of treasury shall forward copies of any audit report to the senate and house of representatives standing committees on appropriations subcommittees on general government and to the state budget office. The department of treasury may utilize up to 1% of the funds for program administration and auditing.

**Sec. 20-913.** Retains current law.

**Sec. 913.** Retains current law.

**Sec. 913.** Retains current law.

***This section authorizes the Department to make awards from the Ehlers Internship Award Account for the Rosenthal Prize for interns.***

**Sec. 914.** The department of treasury may provide a \$200.00 annual prize from the Ehlers internship award account in the gifts, bequests, and deposit fund to the runner-up of the Rosenthal prize for interns. The Ehlers internship award account is interest bearing.

**Sec. 20-914.** Retains current law.

**Sec. 914.** Retains current law.

**Sec. 914.** Retains current law.



# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section appropriates funding from the general fund to the State Campaign Fund in an amount equal to the amount designated for the prior tax year.*

**Sec. 915.** Pursuant to section 61 of the Michigan campaign finance act, 1976 PA 388, MCL 169.261, there is appropriated from the general fund to the state campaign fund an amount equal to the amounts designated for tax year 2016. Except as otherwise provided in this section, the amount appropriated shall not revert to the general fund and shall remain in the state campaign fund. Any amounts remaining in the state campaign fund in excess of \$10,000,000.00 on December 31 shall revert to the general fund.

**Sec. 20-915.** Retains current law.

**Sec. 915.** Retains current law.

**Sec. 915.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section requires the Department to make available customized unclaimed property listings of non-confidential information in its possession, sets fees and directs deposits, and requires a report on the amount of revenue received from the sale of information.*

**Sec. 916.** The department of treasury may make available to interested entities otherwise unavailable customized unclaimed property listings of nonconfidential information in its possession. The charge for this information is as follows: 1 to 100,000 records at 2.5 cents per record and 100,001 or more records at .5 cents per record. The revenue received from this service shall be deposited to the appropriate revenue account or fund. The department shall submit an annual report on or before June 1 to the state budget director and the senate and house of representatives standing committees on appropriations that states the amount of revenue received from the sale of information.

**Sec. 20-916.** Retains current law.

**Sec. 916.** Retains current law.

**Sec. 916.** Retains current law.

*This section appropriates funding for write-offs and advances for departmental programs, but not for more than the current-year authorizations that would otherwise lapse to the general fund and requires a report on amounts appropriated.*

**Sec. 917.** (1) There is appropriated for write-offs and advances an amount equal to total write-offs and advances for departmental programs, but not to exceed current year authorizations that would otherwise lapse to the general fund.

**Sec. 20-917.** Retains current law.

**Sec. 917.** Retains current law.

**Sec. 917.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the amounts appropriated for write-offs and advances under subsection (1).

***This section authorizes the Department to contract with private auditing firms to audit for and collect unclaimed property due the state and requires a report on the firms employed, amounts collected, and costs of collection. Requires review of current practices and a report, by March 31, to a joint subcommittee of the House and Senate subcommittees on General Government.***

**Sec. 919.** (1) From funds appropriated in part 1, the department of treasury may contract with private auditing firms to audit for and collect unclaimed property due this state in accordance with the Michigan uniform unclaimed property act, 1995 PA 29, MCL 567.221 to 567.265. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund auditing and collection costs and fees not to exceed 12% of the collections, or a lesser amount as prescribed by the contract. The appropriation to fund collection costs and fees for the auditing and collection of unclaimed property due this state is from the fund or account to which the revenues being collected are recorded or dedicated.

**Sec. 20-919.** Retains current law.

**Sec. 919.** Retains current law.

**Sec. 919.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

(2) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director, the senate and house of representatives standing committees on appropriations, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the auditing firms employed, the amount of collections for each, the costs of collection, and other pertinent information relating to determining whether this authority should be continued.

*Requires the Department of Treasury to produce a listing of all personal property tax reimbursement payments to be distributed by the Local Community Stabilization Authority related to property taxes levied in the current calendar year. Requires listing to be posted on the department website by September 30. Requires notice describing adjustments in personal property tax reimbursements that will affect the subsequent payment. Provides that the notice shall be distributed to all municipalities.*

**Sec. 920.** (1) The department of treasury shall produce a listing of all personal property tax reimbursement payments to be distributed by the local community stabilization authority related to property taxes levied in the current calendar year and shall post the list of payments on the department website by September 30.

**Sec. 20-920.** Retains current law.

**Sec. 920.** Retains current law.

**Sec. 920.** Retains current law.

(2) The department of treasury shall prepare a written notice that describes the potential for adjustments in personal property tax reimbursement payments that will affect the subsequent payment. The department shall provide the notice to the local community stabilization authority by March 31.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(3) The local community stabilization authority shall distribute the notice prepared under subsection (2) to all municipalities by April 30. The notice may be distributed electronically.

***This section appropriates Homestead Property Tax Audit Fund revenues for costs of audits and requires a report on the amount of revenue appropriated.***

**Sec. 924.** (1) In addition to the funds appropriated in part 1, the department of treasury may receive and expend principal residence audit fund revenue for administration of principal residence audits under the general property tax act, 1893 PA 206, MCL 211.1 to 211.155.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the chairpersons of the relevant subcommittees, the senate and house fiscal agencies, and the chairpersons of the relevant appropriations subcommittees not later than December 31, stating the amount exemptions denied and the revenue received under the program.

**Sec. 20-924.** Retains current law.

**Sec. 924.** Retains current law.

**Sec. 924.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

***This section designates John R. Justice grant appropriation as work project appropriations***

**Sec. 926.** Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:  
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.  
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.  
 (c) The total estimated cost of the project is \$288,100.00.  
 (d) The tentative completion date is September 30, 2019.

**Sec. 20-926.** Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:  
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.  
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.  
 (c) The total estimated cost of the project is \$288,100.00.  
 (d) The tentative completion date is September 30, ~~2019~~ **2020.**

**Sec. 926.** Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:  
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.  
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.  
 (c) The total estimated cost of the project is \$288,100.00.  
 (d) The tentative completion date is September 30, ~~2019~~ **2020.**

**Sec. 926.** Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:  
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.  
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.  
 (c) The total estimated cost of the project is \$288,100.00.  
 (d) The tentative completion date is September 30, ~~2019~~ **2020.**

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section requires the Department to submit annual progress reports regarding personal property tax audits.*

**Sec. 927.** The department of treasury shall submit annual progress reports to the senate and house of representatives standing committees on appropriations subcommittees on general government and the senate and house fiscal agencies, regarding personal property tax audits. The report shall include the number of audits, revenue generated, and number of complaints received by the department related to the audits.

**Sec. 20-927.** Retains current law.

**Sec. 927.** Retains current law.

**Sec. 927.** The department of treasury shall submit annual progress reports to the senate and house of representatives standing committees on appropriations subcommittees on general government and the senate and house fiscal agencies, regarding ~~personal property tax~~ **ESSENTIAL SERVICE ASSESSMENT** audits. The report shall include the number of audits, revenue generated, and number of complaints received by the department related to the audits.

*This section authorizes the Department to provide receipt, warrant, and cash processing, data, collection, investment, fiscal agent, levy and warrant cost assessment, writ of garnishment, and other services on a contractual basis, and appropriates funding for services provided to support costs incurred.*

**Sec. 928.** The department of treasury may provide receipt, warrant and cash processing, data, collection, investment, fiscal agent, levy and warrant cost assessment, writ of garnishment, and other user services on a contractual basis for other principal executive departments and state agencies. Funds for the services provided are appropriated and shall be expended for salaries and wages, fees, supplies, and equipment necessary to provide the services. Any unobligated balance of the funds received shall revert to the general fund of this state as of September 30.

**Sec. 20-928.** Retains current law.

**Sec. 928.** Retains current law.

**Sec. 928.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section requires the Department to provide accounts receivable collections services to other state departments, authorizes the Department to deduct a fee equal to the cost of collections, requires the Department to maintain accounting records, and requires a report on agencies served, funds collected, and costs of collection.*

**Sec. 930.** (1) The department of treasury shall provide accounts receivable collections services to other principal executive departments and state agencies under 1927 PA 375, MCL 14.131 to 14.134. The department of treasury shall deduct a fee equal to the cost of collections from all receipts except unrestricted general fund collections. Fees shall be credited to a restricted revenue account and appropriated to the department of treasury to pay for the cost of collections. The department of treasury shall maintain accounting records in sufficient detail to enable the respective accounts to be reimbursed periodically for fees deducted that are determined by the department of treasury to be surplus to the actual cost of collections.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director, the chairpersons of the relevant appropriations subcommittees, and the senate and house fiscal agencies not later than November 30 stating the principal executive departments and state agencies served, funds collected, and costs of collection under subsection (1).

**Sec. 20-930.** Retains current law.

**Sec. 930.** Retains current law.

**Sec. 930.** Retains current law.



# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section requires the appropriation for treasury fees to be assessed against all restricted funds and requires a report which identifies the fees assessed.*

**Sec. 931.** (1) The appropriation in part 1 to the department of treasury for treasury fees shall be assessed against all restricted funds that receive common cash earnings or other investment income. Treasury fees include all costs, including administrative overhead, relating to the investment of each restricted fund. The fee assessed against each restricted fund will be based on the size of the restricted fund (the absolute value of the average daily cash balance plus the market value of investments in the prior fiscal year) and the level of effort necessary to maintain the restricted fund as required by each department. The department of treasury shall provide a report to the state budget director, the senate and house of representatives standing committees on appropriations subcommittees on general government, and the senate and house fiscal agencies by November 30 of each year identifying the fees assessed against each restricted fund and the methodology used for assessment.

(2) In addition to the funds appropriated in part 1, the department of treasury may receive and expend investment fees relating to new restricted funding sources that participate in common cash earnings or other investment income during the current fiscal year. When a new restricted fund is created starting on or after October 1, that restricted fund shall be assessed a fee using the same criteria identified in subsection (1).

**Sec. 20-931.** Retains current law.

**Sec. 931.** Retains current law.

**Sec. 931.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section authorizes the Department to expend revenues received under the Michigan Education Trust Act for operational expenses and for grants to the Civil Service Commission and State Employees' Retirement Fund.*

**Sec. 932.** Revenue received under the Michigan education trust act, 1986 PA 316, MCL 390.1421 to 390.1442, may be expended by the board of directors of the Michigan education trust for necessary salaries, wages, supplies, contractual services, equipment, worker's compensation insurance premiums, and grants to the civil service commission and state employees' retirement fund.

**Sec. 20-932.** Retains current law.

**Sec. 932.** Retains current law.

**Sec. 932.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section authorizes the Department to expend revenues received under various authorities for operational expenses and for grants to the Civil Service Commission and State Employees' Retirement Fund and requires the Department to maintain accounting records.*

**Sec. 934.** (1) The department of treasury may expend revenues received under the hospital finance authority act, 1969 PA 38, MCL 331.31 to 331.84, the shared credit rating act, 1985 PA 227, MCL 141.1051 to 141.1076, the higher education facilities authority act, 1969 PA 295, MCL 390.921 to 390.934, the Michigan public educational facilities authority, Executive Reorganization Order No. 2002-3, MCL 12.192, the Michigan tobacco settlement finance authority act, 2005 PA 226, MCL 129.261 to 129.279, the land bank fast track act, 2003 PA 258, MCL 124.751 to 124.774, part 505 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.50501 to 324.50522, the state housing development authority act of 1966, 1966 PA 346, MCL 125.1401 to 125.1499c, and the Michigan finance authority, Executive Reorganization Order No. 2010-2, MCL 12.194, for necessary salaries, wages, supplies, contractual services, equipment, worker's compensation insurance premiums, grants to the civil service commission and state employees' retirement fund, and other expenses as allowed under those acts.

**Sec. 20-934.** Retains current law.

**Sec. 934.** Retains current law.

**Sec. 934.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) The department of treasury shall report by January 31 to the senate and house appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director on the amount and purpose of expenditures made under subsection (1) from funds received in addition to those appropriated in part 1. The report also shall include a listing of reimbursement of revenue, if any. The report shall cover the previous fiscal year.

***Requires dual enrollment payments to be distributed as provided under the Postsecondary Enrollment Options Act and the Career and Technical Preparation Act as determined by the Department***

**Sec. 935.** The funds appropriated in part 1 for dual enrollment payments for an eligible student enrolled in a state-approved nonpublic school shall be distributed as provided under the postsecondary enrollment options act, 1996 PA 160, MCL 388.511 to 388.524, and the career and technical preparation act, 2000 PA 258, MCL 388.1901 to 388.1913, in a form and manner as determined by the department of treasury.

**Sec. 20-935.** Retains current law.

**Sec. 935.** Retains current law.

**Sec. 935.** Retains current law.

**DEPARTMENT OF TREASURY – Boilerplate**



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

*Requires funds appropriated in part 1 to be for reimbursement to counties, cities, villages, and townships for the cost of a data analytical tool that provides financial data analysis and early warning analysis. Requires DTMB to provide between 2 and 4 approved vendors by October 15, 2017.*

**Sec. 936.** (1) From the funds appropriated in part 1 for financial data analytic tool reimbursement, there is allocated an amount not to exceed \$500,000.00 for reimbursements to cities, villages, townships, and counties for the licensing of data analytic tools as described under this section. Reimbursements are for cities, villages, townships, and counties that choose to use a data analytic tool with 1 of the vendors approved by the MDTMB under subsection (2). Funds allocated under this section are intended to provide cities, villages, townships, and counties with financial forecasting and transparency reporting tools to improve the financial health of cities, villages, townships, and counties and to improve communication with the public.

**Strikes** section.

**Sec. 936.** (1) Retains current law.

**Sec. 936.** (1) From the funds appropriated in part 1 for financial data analytic tool reimbursement, there is allocated an amount not to exceed \$500,000.00 for reimbursements to cities, villages, townships, ~~and~~ counties, **AND REGIONAL COUNCILS OF GOVERNMENTS** for the licensing of data analytic tools as described under this section. Reimbursements are for cities, villages, townships, ~~and~~ counties, **AND REGIONAL COUNCILS OF GOVERNMENTS** that choose to use a data analytic tool with 1 of the ~~2~~ vendors approved by the MDTMB under ~~subsection (2)~~ **IN FY 2017-18**. Funds allocated under this section are intended to provide cities, villages, townships, and counties with financial forecasting and transparency reporting tools to improve the financial health of cities, villages, townships, ~~and~~ counties, **AND REGIONAL COUNCILS OF GOVERNMENT** and to improve communication with the public.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) Not later than October 15, 2017, the MDTMB shall review vendors for data analytic tools and provide cities, villages, townships, and counties with a list of up to 2 approved vendors that cities, villages, townships, and counties may use to qualify for reimbursement under this section. An approved data analytic tool supplied by the vendor must do all of the following:

- (a) Analyze financial data.
- (b) Analyze pension and other postemployment benefit trends.
- (c) Provide early warning indicators of financial stress.
- (d) Provide peer community comparisons of financial data.
- (e) Provide financial projections for at least 3 subsequent fiscal years.

(2) Not later than October 15, 2017, the MDTMB shall review vendors for data analytic tools and provide cities, villages, townships, and counties with a list of up to 2 approved vendors that cities, villages, townships, and counties may use to qualify for reimbursement under this section. An approved data analytic tool supplied by the vendor must do all of the following:

- (a) Analyze financial data.
- (b) Analyze pension and other postemployment benefit trends.
- (c) Provide early warning indicators of financial stress.
- (d) Provide peer community comparisons of financial data.
- (e) Provide financial projections for at least 3 subsequent fiscal years.

~~(2) Not later than October 15, 2017, the MDTMB shall review vendors for data analytic tools and provide cities, villages, townships, and counties with a list of up to 2 approved vendors that cities, villages, townships, and counties may use to qualify for reimbursement under this section.~~  
**THE approved data analytic tool supplied by the vendor**  
**VENDORS FROM 2017-2018**  
**must CONTINUE TO** do all of the following:

- (a) Analyze financial data.
- (b) Analyze pension and other postemployment benefit trends.
- (c) Provide early warning indicators of financial stress.
- (d) Provide peer community comparisons of financial data.
- (e) Provide financial projections for at least 3 subsequent fiscal years.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(3) Funds allocated under this section shall be paid to cities, villages, townships, and counties as a reimbursement for already having a licensing agreement or for entering into a licensing agreement not later than December 1, 2017 with a vendor approved under subsection (2) to implement a data analytic agreement. Reimbursement under this section shall be made as follows:

(a) All cities, villages, townships, and counties seeking reimbursement shall submit requests not later than December 1, 2017 indicating the cost paid for the financial data analytic tool.

(3) Retains current law.

(a) All cities, villages, townships, and counties seeking reimbursement shall submit requests not later than December 1, ~~2017~~ indicating the cost paid for the financial data analytic tool.

**(3) FUNDS FROM ANY FINANCIAL DATA ANALYTIC TOOL REIMBURSEMENT WORK PROJECTS SHALL BE USED PRIOR TO USING FUNDS APPROPRIATED IN THE CURRENT YEAR.** Funds allocated under this section shall be paid to cities, villages, townships, ~~and~~ counties, **AND REGIONAL COUNCILS OF GOVERNMENT THAT EXECUTE AN AGREEMENT ON BEHALF OF THEIR GEOGRAPHIC LOCAL UNITS** as a reimbursement for already having a licensing agreement or for entering into a licensing agreement not later than December 1, ~~2017~~ **2018** with a vendor approved under subsection (2) **FROM THE 2017-2018 APPROPRIATION**, to implement a data analytic agreement. Reimbursement under this section shall be made as follows:

(a) All cities, villages, townships, ~~and~~ counties, **AND REGIONAL COUNCILS OF GOVERNMENT** seeking reimbursement shall submit requests not later than December 1, ~~2017~~ **2018** indicating the cost paid for the financial data analytic tool **BY VIRTUE OF PROVIDING AN INVOICE, PURCHASE ORDER, OR PROOF OF PAYMENT.**

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(b) The department shall determine the sum of the funding requested by all cities, villages, townships, and counties under subdivision (a) and, if there are sufficient funds, shall reimburse 1/2 of the costs submitted by each city, village, township, and county under subdivision (a). If there are insufficient funds to pay 1/2 of the costs submitted under subdivision (a), the reimbursement shall be made on an equal percentage basis.

(c) Any funds remaining after the calculation and payment of reimbursements under this subsection shall be available for expenditure under the program for financially distressed cities, villages, or townships after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(d) The reimbursement to a city, village, township, or county shall not be greater than the amount paid for a data analytic application.

(b) The department **OF TREASURY** shall determine the sum of the funding requested by all cities, villages, townships, ~~and~~ counties, **AND REGIONAL COUNCILS OF GOVERNMENT** under subdivision (a) and, if there are sufficient funds, shall reimburse 1/2 of the costs submitted by each city, village, township, ~~and~~ county, **AND REGIONAL COUNCIL OF GOVERNMENT** under subdivision (a). If there are insufficient funds to pay 1/2 of the costs submitted under subdivision (a), the reimbursement shall be made on an equal percentage basis **USING 2016 CENSUS POPULATION ESTIMATES FROM THE UNITED STATE CENSUS BUREAU.**

~~(c) Any funds remaining after the calculation and payment of reimbursements under this subsection shall be available for expenditure under the program for financially distressed cities, villages, or townships after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.~~

~~(d)~~ **(C)** The reimbursement to a city, village, township, ~~or~~ county, **OR REGIONAL COUNCIL OF GOVERNMENT** shall not be greater than the amount paid for a data analytic application.



**DEPARTMENT OF TREASURY – Boilerplate**



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(e) A city, village, township, or county shall not be reimbursed for the purchase of more than 1 software application.

(e) A city, village, township, or county, **OR REGIONAL COUNCIL OF GOVERNMENT** shall not be reimbursed for the purchase of more than 1 software application.

**(E) ANY UNEXPENDED FUNDS ARE DESIGNATED AS WORK PROJECT APPROPRIATION, AND ANY UNENCUMBERED OR UNALLOTTED FUNDS SHALL NOT LAPSE AT THE END OF THE FISCAL YEAR AND SHALL BE AVAILABLE FOR EXPENDITURES FOR PROJECTS UNDER THIS SECTION UNTIL THE PROJECTS HAVE BEEN COMPLETED. THE FOLLOWING IS IN COMPLIANCE WITH SECTION 451A OF THE MANAGEMENT AND BUDGET ACT, 1984 PA 431, MCL 18.1451A.**


**(I) THE PURPOSE OF THE PROJECT IS FOR FINANCIAL DATA ANALYTIC TOOL REIMBURSEMENT.**

**(II) THE PROJECT WILL BE ACCOMPLISHED BY UTILIZING STATE EMPLOYEES, CONTRACTS WITH A VENDOR, OR CONTRACTS WITH LOCAL UNITS, OR ANY COMBINATION OF THESE.**

**(III) THE TOTAL ESTIMATED COST OF THE PROJECT IS \$500,000.00.**

**(IV) THE TENTATIVE COMPLETION DATE IS SEPTEMBER 30, 2023.**

# DEPARTMENT OF TREASURY – Boilerplate

	FY 2018-19				
	FY 2017-18 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p>(4) Payments under this section shall be made on a schedule determined by the department.</p> <p>(5) Within 30 days after the department has made all payments under subsection (3), the department shall report the following to the senate and house of representatives standing committees on appropriations subcommittees on general government, the state budget director, and the fiscal agencies:</p> <p>(a) The total amount of payments made.</p> <p>(b) If the payments were prorated, the amount of proration.</p> <p>(c) A list of each payment made to cities, villages, townships, and counties.</p>		<p>(4) Retains current law.</p> <p>(5) Retains current law.</p>	<p><b>Strikes</b> subsection.</p> <p>(5) Within 30 days after the department has made all payments under subsection (3), the department <b>OF TREASURY</b> shall report the following to the senate and house of representatives standing committees on appropriations subcommittees on general government, the state budget director, and the fiscal agencies:</p> <p>(a) The total amount of payments made.</p> <p>(b) If the payments were prorated, the amount of proration.</p> <p>(c) A list of each payment made to cities, villages, townships, <del>and</del> counties, <b>AND REGIONAL COUNCILS OF GOVERNMENT.</b></p>	

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*Requires department to submit a report on the Michigan Accounts Receivable Collections System.*

**Sec. 937.** From the funds appropriated in part 1, the department of treasury shall submit a report to the state budget director, the senate and house standing committees on appropriations, the chairpersons of the relevant appropriations subcommittees, and the senate and house fiscal agencies not later than March 31 regarding the performance of the Michigan accounts receivable collections system. The report shall include, but is not limited to:

- (a) Information regarding the effectiveness of the department's current collection strategies, including use of vendors or contractors.
- (b) The amount of delinquent accounts and collection referrals to vendors and contractors.
- (c) The liquidation rates for declining delinquent accounts.
- (d) The profile of uncollected delinquent accounts, including specific uncollected amounts by category.
- (e) The department's strategy to manage delinquent accounts once those accounts exceed the vendor's or contractor's contracted collectible period.
- (f) A summary of the strategies used in other states, including, but not limited to, secondary placement services, and assessing the benefits of those strategies.

**Sec. 20-937.** Retains current law.

**Sec. 937.** Retains current law.

**Sec. 937.** Retains current law.

**DEPARTMENT OF TREASURY – Boilerplate**



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

**NEW SECTION**

**Sec. 940. The department of treasury shall study the feasibility of requiring homeowners to file principal residence exemption documents directly with the department of treasury. The feasibility study shall include information regarding additional staffing and administrative resources necessary to implement the change. The department of treasury shall provide a report of their findings to the chairpersons of the senate and house of representatives standing committees on appropriations, the chairpersons of the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director by January 1.**

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*Requires department, in conjunction with MSF, to report on the MEGA tax credits, Brownfield Redevelopment Tax Credit, Film Tax Credit, Photovoltaic Technology Tax Credit, Polycrystalline Silicone Manufacturing Tax Credit, Vehicle Battery Tax Credit, and any other certified tax credits.*

**Sec. 941.** (1) The department of treasury, in conjunction with the Michigan strategic fund, shall report to the senate and house of representatives standing committees on appropriations, the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by November 1 on the annual cost of the Michigan economic growth authority tax credits. The report shall include for each year the board-approved credit amount, adjusted for credit amendments where applicable, and the actual and projected value of tax credits for each year from 1995 to the expiration of the credit program. For years for which credit claims are complete, the report shall include the total of actual certificated credit amounts. For years for which claims are still pending or not yet submitted, the report shall include a combination of actual credits where available and projected credits. Credit projections shall be based on updated estimates of employees, wages, and benefits for eligible companies.

**Sec. 20-941.** Retains current law

**Sec. 941.** Retains current law

**Sec. 941.** Retains current law

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) In addition to the report under subsection (1), the department of treasury, in conjunction with the Michigan strategic fund, shall report to the senate and house of representatives standing committees on appropriations, the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by November 1 on the annual cost of all other certificated credits by program, for each year until the credits expire or can no longer be collected. The report shall include estimates on the brownfield redevelopment credit, film credits, MEGA photovoltaic technology credit, MEGA polycrystalline silicon manufacturing credit, MEGA vehicle battery credit, and other certificated credits.

***Requires Department of Treasury to prioritize maintaining existing contracts associated with the property services division as a condition of receiving funds for Supervision of General Property Tax Law.***


**Sec. 942.** As a condition of receiving funds appropriated in part 1 for supervision of the general property tax law, the department of treasury shall prioritize maintaining existing contracts related to the property services division.

**Sec. 20-942.** Retains current law.

**Sec. 942.** Retains current law.

**Sec. 942.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate

		FY 2018-19			
	FY 2017-18 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>Authorizes the Department of Treasury to establish a closed-loop payment processing and digital patient identification delivery and authentication system under which the department creates accounts to be used only by registered participants.</i></p> <p><b>Sec. 943.</b> From the funds appropriated in part 1, the department of treasury may establish a closed-loop payment processing and digital patient identification delivery and authentication system under which the department creates accounts to be used only by registered patients and caregivers at licenses dispensaries as well as by all license holders and licensed marihuana businesses, vendors, and other approved participants in the state program.</p>	<p><b>Strikes</b> section.</p>	<p><b>Sec. 943.</b> Retains current law.</p>	<p><b>Strikes</b> section.</p>	

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

*Requires Department to forward any report received from a pension plan consultant within 30 days of receipt.*

**Sec. 944.** If the department hires a pension plan consultant using any of the funds appropriated in part 1, the department shall retain any report provided to the department by that consultant, notify the senate and house of representatives appropriations subcommittees on general government, senate and house fiscal agencies, and state budget director, and shall make that report available upon request to the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director. A rationale for retention of a pension plan consultant shall be included in the notification of retention.

**Sec. 20-944.** If the department hires a pension plan consultant using any of the funds appropriated in part 1, the department shall retain any report provided to the department by that consultant, ~~notify the senate and house of representatives appropriations subcommittees on general government, senate and house fiscal agencies, and state budget director,~~ and shall make that report available upon request to the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director. A rationale for retention of a pension plan consultant shall be included in the notification of retention.

**Sec. 944.** Retains current law.

**Sec. 944.** If the department hires a pension plan consultant using any of the funds appropriated in part 1, the department shall retain any report provided to the department by that consultant, ~~notify the senate and house of representatives appropriations subcommittees on general government, senate and house fiscal agencies, and state budget director,~~ and shall make that report available upon request to the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director. A rationale for retention of a pension plan consultant shall be included in the notification of retention.

*Requires the appraisal quality assurance project manager to conduct an Audit of Minimal Assessing Requirements in each assessment jurisdiction a minimum of once every five years.*

**Sec. 945.** Reviews of local unit assessment administration practices, procedures, and records, also known as the audit of minimal assessing requirements, shall be conducted in each assessment jurisdiction a minimum of once every five years.


**Sec. 20-945.** Retains current law.

**Sec. 945.** Retains current law.

**Sec. 945.** Retains current law.



# DEPARTMENT OF TREASURY – Boilerplate

	FY 2018-19			
	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	FY 2017-18 CURRENT LAW			
<p><i>Specifies that revenue collected in the Convention Facility Development Fund is appropriated and distributed according to the Convention Facility Development Act.</i></p> <p><b>Sec. 946.</b> Revenue collected in the convention facility development fund is appropriated and shall be distributed under sections 8 and 9 of the state convention facility development act, 1985 PA 106, MCL 207.628 and MCL 207.629.</p>	<p><b>Sec. 20-946.</b> Revenue collected in the convention facility development fund is appropriated and shall be distributed under sections 8, <del>and 9,</del> <b>AND 10</b> of the state convention facility development act, 1985 PA 106, MCL 207.628 and MCL 207.629.</p>	<p><b>Sec. 946.</b> Retains current law. (oversight)</p>	<p><b>Sec. 946.</b> Retains current law.</p>	
<p><i>Stipulates that the financial independence teams shall cooperate with the office of fiscal responsibility to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.</i></p> <p><b>Sec. 947.</b> Financial independence teams shall cooperate with the financial responsibility section to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.</p>	<p><b>Sec. 20-947.</b> Retains current law.</p>	<p><b>Sec. 947.</b> Retains current law.</p>	<p><b>Sec. 947.</b> Retains current law.</p>	

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

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*Identifies annual pension-related and retiree health care legacy costs.*

**Sec. 948.** Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, 2018 are \$43,024,600.00. From this amount, total agency appropriations for pension-related legacy costs are estimated at \$22,140,700.00. Total agency appropriations for retiree health care legacy costs are estimated at \$20,883,900.00.

**Sec. 948. 20-214.** Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2018~~ **2019** are ~~\$43,024,600.00~~ **44,037,800.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$22,140,700.00~~ **20,302,200.00**. Total agency appropriations for retiree health care legacy costs are estimated at ~~\$20,883,900.00~~ **23,735,600.00**.

**Sec. 948.** Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2018~~ **2019** are ~~\$43,024,600.00~~ **44,037,800.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$22,140,700.00~~ **20,302,200.00**. Total agency appropriations for retiree health care legacy costs are estimated at ~~\$20,883,900.00~~ **23,735,600.00**.

**Sec. 948.** Total authorized appropriations from all department of treasury sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2018~~ **2019** are ~~\$43,024,600.00~~ **44,037,800.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$22,140,700.00~~ **20,302,200.00**. Total agency appropriations for retiree health care legacy costs are estimated at ~~\$20,883,900.00~~ **23,785,600.00**.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

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*Specifies that the Department of Treasury may contract with private agencies from the funds appropriated in part 1 to prevent the disbursement of fraudulent tax refunds. Appropriates a total amount not to exceed \$1.6 million from the fund or account to which the revenues being collected are recorded or dedicated to pay contract costs or fund operations designed to reduce fraudulent income tax refund payments. Requires report.*

**Sec. 949.** (1) From the funds appropriated in part 1, the department of treasury may contract with private agencies to prevent the disbursement of fraudulent tax refunds. In addition to the amounts appropriated in part 1 to the department of treasury, there is appropriated amounts necessary to pay contract costs or fund operations designed to reduce fraudulent income tax refund payments not to exceed \$1,200,000.00 of the refunds identified as potentially fraudulent and for which payment of the refund is denied. The appropriation to fund fraud prevention efforts are from the fund or account to which the revenues being collected are recorded or dedicated.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director, the senate and house of representatives standing committees on appropriations, and the chairpersons of the relevant appropriations subcommittees not later than November 30 stating the number of refund claims denied due to the fraud prevention operations, the amount of refunds denied, the costs of the fraud prevention operations, and other pertinent information relating to determining whether this authority should be continued.

**Sec. 20-949.** Retains current law.

**Sec. 949.** Retains current law.

**Sec. 949.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

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*Requires funds appropriated for the city income tax administration to be used for expansion of individual income tax returns to one additional city.*

**Sec. 949a.** From the funds appropriated in part 1 for additional staff in city income tax administration, the department shall expand individual income tax returns to 1 additional city to leverage the department's capabilities to assist cities with their taxation efforts.

**Sec. 20-949a.** Retains current law.

**Sec. 949a.** Retains current law.

**Sec. 949a.** Retains current law.

*Specifies that the department shall expand financial review commission efforts in the current fiscal year. The funds shall cover ongoing costs associated with the operation of the commission. Provides example of performance metric/outcome stating that the funding will allow the department to perform critical fiscal review to ensure the city of Detroit does not reenter distress following its exit from bankruptcy.*

**Sec. 949d.** (1) From the funds appropriated in part 1 for financial review commission, the department shall continue financial review commission efforts in the current fiscal year. The purpose of the funding is to cover ongoing costs associated with the operation of the commission.

(2) The department shall identify specific outcomes and performance measures for this initiative, including, but not limited to, the department's ability to perform critical fiscal review to ensure the city of Detroit does not reenter distress following its exit from bankruptcy and to ensure that the community district does not enter distress and maintains a balanced budget.

**Sec. 20-949d.** Retains current law.

**Sec. 949d.** Retains current law.

**Sec. 949d.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

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(3) The department must submit a report to the house and senate appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director by March 15. The report must describe the specific outcomes and measures required in subsection (1) and provide results and data related to these outcomes and measures.

***Specifies the purpose of the essential services assessment program is to provide the department with the ability to collect the new state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing of personal property.***

**Sec. 949e.** From the funds appropriated in part 1 for the state essential services assessment program, the department of treasury shall administer the state essential services assessment program. The program will provide the department the ability to collect the state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing personal property.

**Sec. 20-949e.** Retains current law.

**Sec. 949e.** Retains current law.

**Sec. 949e.** Retains current law.

***Requires revenue received under the tobacco products act related to Wayne County to be appropriated and distributed as required under the act.***

**Sec. 949f.** Revenue from the tobacco products tax act, 1993 PA 327, MCL 205.421 to 205.436, related to counties with a 2000 population of more than 2,000,000 is appropriated and shall be distributed under section 12(4) (d) of the tobacco products tax act, 1993 PA 327, MCL 205.432.

**Sec. 20-949f.** Retains current law.

**Sec. 949f.** Retains current law.

**Sec. 949f.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
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**FY 2018-19**

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*Allocates \$300,000 to the urban search and rescue task force. Requires the task force to provide reports on FY 2014-15 revenues and expenditures, proposed FY 2015-16 grant expenditures, and a final report on FY 2015-16 grant expenditures.*

**Sec. 949g.** From the funds appropriated in part 1 for urban search and rescue task force, \$900,000.00 shall be expended to support the urban search and rescue task force. In distributing the funds under this section, the department shall require the task force to provide to the department the following information:  
 (a) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed to the task force under section 949(g) of article VIII of 2016 PA 268 discreetly presented.  
 (b) Detail on the proposed expenditure of the funds distributed under this subsection.  
 (c) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed under this subsection discreetly presented.

**Strikes section.**

**Sec. 949g.** From the funds appropriated in part 1 for urban search and rescue task force, \$900,000.00 shall be expended to support the urban search and rescue task force. In distributing the funds under this section, the department shall require the task force to provide to the department the following information:  
 (a) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed to the task force under section 949(g) of article VIII of ~~2016 PA 268~~ **2017 PA 107** discreetly presented.  
 (b) Detail on the proposed expenditure of the funds distributed under this subsection.  
 (c) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed under this subsection discreetly presented.

**Strikes section.**

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*Provides that revenue from the Medical Marihuana Facilities Licensing Act is appropriated and shall be distributed in accordance with the provisions of the act.*

**Sec. 949h.** Revenue from the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27601 to 333.27605 is appropriated and distributed pursuant to part 6 of the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27601 to 333.27605.

**Sec. 20-949h.** Retains current law.

**Sec. 949h.** Retains current law.

**Sec. 949h.** Retains current law.

*Provides that all funds in the Wrongful Imprisonment Compensation Fund are appropriated and available for expenditure for support of wrongful imprisonment compensation payments pursuant to provisions of the act.*

**Sec. 949j.** All funds in the wrongful imprisonment compensation fund created in 2016 PA 343, MCL 691.1751 to 691.1757, are appropriated and available for expenditure. Expenditures are limited to support wrongful imprisonment compensation payments pursuant to Section 6 of the wrongful imprisonment compensation act, 2016 PA 343, MCL 691.1756.

**Sec. 20-949j.** Retains current law.

**Sec. 949j.** Retains current law.

**Sec. 949j.** Retains current law.



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**NEW SECTION**

SEC. 20-949K. THERE IS APPROPRIATED AN AMOUNT SUFFICIENT TO RECOGNIZE AND PAY AN AMOUNT EQUAL TO THE CAPTURE TAX REVENUES DUE UNDER APPROVED TRANSFORMATIONAL BROWNFIELD PLANS, AS PROVIDED BY LAW.

**NEW SECTION**

SEC. 949K. THERE IS APPROPRIATED AN AMOUNT EQUAL TO THE TAX CAPTURE REVENUES DUE UNDER APPROVED TRANSFORMATIONAL BROWNFIELD PLANS CREATED IN THE BROWNFIELD REDEVELOPMENT FINANCING ACT, 1996 PA 381, MCL 125.2651 TO 125.2670.

**NEW SECTION**

SEC. 949K. THERE IS APPROPRIATED AN AMOUNT EQUAL TO THE TAX CAPTURE REVENUES DUE UNDER APPROVED TRANSFORMATIONAL BROWNFIELD PLANS CREATED IN THE BROWNFIELD REDEVELOPMENT FINANCING ACT, 1996 PA 381, MCL 125.2651 TO 125.2670.

**NEW SECTION**

SEC. 949L. FROM THE FUNDS APPROPRIATED IN PART 1 FOR SUPERVISION OF THE GENERAL PROPERTY TAX LAW, \$464,000.00 SHALL BE USED TO ISSUE AN RFP FOR IMPLEMENTATION OF THE PROTECTING LOCAL GOVERNMENT RETIREMENT AND BENEFITS ACT, 2017 PA 202, MCL 38.2801 TO 38.2812, AND THE RECODIFIED TAX INCREMENT FINANCING ACT WITH A VENDOR THAT SPECIALIZES IN FINANCIAL DATA ANALYTICS. THE RFP SHALL BE ISSUED BY OCTOBER 1, 2018.



# DEPARTMENT OF TREASURY – Boilerplate



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**REVENUE SHARING**

*This section outlines the distribution of funds appropriated for constitutional revenue sharing payments made pursuant to Article IX, section 10 of the Michigan Constitution.*

**Sec. 950.** The funds appropriated in part 1 for constitutional revenue sharing shall be distributed by the department to cities, villages, and townships, as required under section 10 of article IX of the state constitution of 1963. Revenue collected in accordance with section 10 of article IX of the state constitution of 1963 in excess of the amount appropriated in part 1 for constitutional revenue sharing is appropriated for distribution to cities, villages, and townships, on a population basis as required under section 10 of article IX of the state constitution of 1963.

**Sec. 20-950.** Retains current law.

**Sec. 950.** Retains current law.

**Sec. 950.** Retains current law.

*Specifies distribution of \$248.8 million to all CVTs with a population of 7,500 or more by providing an eligible payment equal to 100% of the FY 2016-17 payment to all CVTs that were eligible for a payment in FY 2016-17. In order to qualify for its eligible payment, a CVT is required to comply with the items listed under accountability and transparency. To qualify for county incentive payment, counties are required to comply with the items listed under accountability and transparency. Any unexpended funds are directed to be deposited in the Financial Distressed CVTs program in Sec. 956, subject to approval of transfers.*

**Sec. 952.** (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and

**Sec. 952.** (1) The funds appropriated in part 1 for city, village, and township revenue

**Sec. 952.** (1) The funds appropriated in part 1 for city, village, and township revenue

**Sec. 952.** (1) The funds appropriated in part 1 for city, village, and township revenue

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townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2016 PA 268. For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2016 PA 268 for the combined single entity, the amount each of the merging local units was eligible to receive under section 952 of article VIII of 2016 PA 268 is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment received 2016 PA 268.

sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2016 PA 268 **THAT RECEIVED A PAYMENT UNDER SECTION 950(2) OF 2009 PA 128 GREATER THAN \$4,500.00 IS ELIGIBLE TO RECEIVE A PAYMENT EQUAL TO 78.51044% OF ITS TOTAL PAYMENT RECEIVED UNDER SECTION 950(2) OF 2009 PA 128, ROUNDED TO THE NEAREST DOLLAR.** For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2016 PA 268 **950(2) OF 2009 PA 128** for the combined single entity, the amount each of the merging local units was eligible to receive under section 952 of article VIII of 2016 PA 268 **950(2) OF 2009 PA 128** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that

sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2016 PA 268 **2017 PA 107.** For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2016 PA 268 **2017 PA 107** for the combined single entity, the amount each of the merging local units was eligible to receive under section 952 of article VIII of 2016 PA 268 **2017 PA 107** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment received 2016 PA 268 **2017 PA 107.**

sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2016 PA 268 **THAT RECEIVED A PAYMENT UNDER SECTION 950(2) OF 2009 PA 128 GREATER THAN \$1,000.00 IS ELIGIBLE TO RECEIVE A PAYMENT EQUAL TO 78.51044% OF ITS TOTAL PAYMENT RECEIVED UNDER SECTION 950(2) OF 2009 PA 128 OR FOR EACH CITY, VILLAGE, OR TOWNSHIP WITH A POPULATION IN EXCESS OF 7,500, NOTWITHSTANDING WHETHER IT RECEIVED A PAYMENT GREATER THAN \$1,000.00 UNDER SECTION 950(2) OF 2009 PA 128, A PAYMENT EQUAL TO THE POPULATION OF THE CITY, VILLAGE, OR TOWNSHIP MULTIPLIED BY \$2,64659, WHICHEVER IS GREATER, ROUNDED TO THE NEAREST DOLLAR.** For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2016 PA 268 **950(2) OF 2009 PA 128** for the combined single entity, the amount each of the merging local units was eligible to receive under section 952 of article VIII of

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according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment under section ~~952 of article VIII of 2016 PA 268~~ **950(2) OF 2009 PA 128.**

~~2016 PA 268~~ **950(2) OF 2009 PA 128** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment under section ~~952 of article VIII of 2016 PA 268~~ **950(2) OF 2009 PA 128.**

(2) The funds appropriated in part 1 for the county incentive program are to be used for grants to counties such that each county is eligible to receive an amount equal to the amount by which the balance in its revenue sharing reserve fund under section 44a of the general property tax act, 1893 PA 206, MCL 211.44a, for the county's most recent fiscal year that ends prior to the January 1 of the state's fiscal year is less than the amount calculated under section 44a(14) of the general property tax act, 1893 PA 206, MCL 211.44a, for the county fiscal year that begins in the state's fiscal year. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties. Except as otherwise provided under this subsection, payments under this subsection will be distributed to an eligible county subject to the county's fulfilling the requirements under subsection (3).

(2) Retains current law.

(2) Retains current law.

(2) Retains current law.

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(3) For purposes of accountability and transparency, each eligible city, village, township, or county shall certify by December 1, or the first day of a payment month, that it has produced a citizen’s guide of its most recent local finances, including a recognition of its unfunded liabilities; a performance dashboard; a debt service report containing a detailed listing of its debt service requirements, including, at a minimum, the issuance date, issuance amount, type of debt instrument, a listing of all revenues pledged to finance debt service by debt instrument, and a listing of the annual payment amounts until maturity; and a projected budget report, including, at a minimum, the current fiscal year and a projection for the immediately following fiscal year. The projected budget report shall include revenues and expenditures and an explanation of the assumptions used for the projections. Each eligible city, village, township, or county shall include in any mailing of general information to its citizens, the internet website address location for its citizen’s guide, performance dashboard, debt service report, and project budget report or the physical location where these documents are available for public viewing in the city, village, township, or county clerk’s office. Each city, village, township, and county applying for a payment under this subsection shall submit, a copy of the performance dashboard, a copy of the debt service report, and a copy of the projected budget report to the department of treasury. In addition, each eligible city, village, township, or county applying for a payment under this subsection shall either submit a copy of the citizen’s guide or certify that the city, village, township, or county will be utilizing treasury’s online citizen guide. The department of treasury shall develop

(3) Retains current law.

(3) Retains current law.

(3) Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



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detailed guidance for a city, village, township, or county to follow to meet the requirements of this subsection. The detailed guidance shall be posted on the department of treasury website and distributed to cities, villages, townships, and counties by October 1.

(4) City, village, and township revenue sharing payments and county incentive program payments are subject to the following conditions:

(a) The city, village, township, or county shall certify to the department that it has met the required criteria for subsection (3) and submitted the required citizen's guide, performance dashboard, debt service report, and projected budget report as required by subsection (3). A department of treasury review of the citizen's guide, dashboard, or reports is not required in order for a city, village, township, or county to receive a payment under subsection (1) or (2). The department shall develop a certification process and method for cities, villages, townships, and counties to follow.

(b) Subject to subdivisions (c), (d), and (e), if a city, village, township, or county meets the requirements of subsection (3), the city, village, township, or county shall receive its full potential payment under this section.

(4) Retains current law.

(4) Retains current law.

(4) Retains current law.

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(c) Cities, villages, and townships eligible to receive a payment under subsection (1) shall receive 1/6 of their eligible payment on the last business day of October, December, February, April, June, and August. Payments under subsection (1) shall be issued to cities, villages, and townships until the specified due date for subsection (3). After the specified due date for subsection (3), payments shall be made to a city, village, or township only if that city, village, or township has complied with subdivision (a).

(d) Payments under subsection (2) shall be issued to counties until the specified due date for subsection (3). After the specified due date for subsection (3), payments shall be made to a county only if that county has complied with subdivision (a).

(e) If a city, village, township, or county does not submit the required certification, citizen's guide, performance dashboard, debt service report, and projected budget report by the first day of a payment month, the city, village, township, or county shall forfeit the payment in that payment month.

(f) Any city, village, township, or county that falsifies certification documents shall forfeit any future city, village, and township revenue sharing payments or county incentive program payments and shall repay to this state all payments it has received under this section.

(g) City, village, and township revenue sharing payments and county incentive program payments under this section shall be distributed on the last business day of October, December, February, April, June, and August.

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(h) Payments distributed under this section may be withheld pursuant to sections 17a and 21 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.917a and 141.921.

(5) The unexpended funds appropriated in part 1 for city, village, and township revenue sharing and the county incentive program shall be available for expenditure under the program for financially distressed cities, villages, or townships after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(5) Retains current law.

(5) Retains current law.

(5) Retains current law.

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*Requires the county revenue sharing appropriation to be distributed so that each eligible county receives a payment (when coupled with the County Incentive Program payment) equal to 101.986% of the amount determined pursuant to the Glen Steil State Revenue Sharing Act of 1971.*

**Sec. 955.** (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to 101.986% of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) The department of treasury shall annually certify to the state budget director the amount each county is authorized to expend from its revenue sharing reserve fund.

**Sec. 20-955.** (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to ~~401.986~~ **100.986%** of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) Retains current law.

**Sec. 955.** (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to ~~401.986~~ **100.986%** of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) Retains current law.

**Sec. 955.** (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department of treasury so that each eligible county receives a payment equal to ~~401.986~~ **102.986%** of the amount determined pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921, less the amount for which the county is eligible under section 952(2) of this part. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties.

(2) Retains current law.



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**SENATE**

**CONFERENCE**

*Specifies distribution of \$5.0 million as grants to CVTs that have one or more conditions of probable financial distress. CVTs must work with Treasury to develop plan for grant funding. Grants are capped at \$2.0 million. Funds are designated as work project. Requires report.*

**Sec. 956.** (1) The funds appropriated in part 1 for financially distressed cities, villages, or townships shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or township toward financial stability. The city, village, or township must use the grants under this section to make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to shared services with another jurisdiction. The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

**Sec. 956.** (1) The funds appropriated in part 1 for financially distressed cities, villages, or townships shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or township toward financial stability. The city, village, or township must use the grants under this section to make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to shared services with another jurisdiction; **OR TO ADMINISTER OTHER PROJECTS THAT MOVE THE CITY, VILLAGE, OR TOWNSHIP TOWARD FINANCIAL STABILITY.** The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

**Sec. 956.** (1) The funds appropriated in part 1 for financially distressed cities, villages, or townships shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or township toward financial stability. The city, village, or township must use the grants under this section to make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to shared services with another jurisdiction; **OR TO ADMINISTER OTHER PROJECTS THAT MOVE THE CITY, VILLAGE, OR TOWNSHIP TOWARD FINANCIAL STABILITY.** The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

**Sec. 956.** (1) Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) The department of treasury shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by March 31. The report shall include a list by grant recipient of the date each grant was approved, the amount of the grant, and a description of the project or projects that will be paid by the grant.

(3) The unexpended funds appropriated in part 1 for financially distressed cities, villages, and townships are designated as a work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditure for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 18.1451a:

- (a) The purpose of the project is to provide assistance to financially distressed cities, villages, and townships under this section.
- (b) The projects will be accomplished by grants to cities, villages, and townships approved by the department of treasury.
- (c) The total estimated cost of all projects is \$5,000,000.00.
- (d) The tentative completion date is September 30, 2022.

(2) Retains current law.

(3)

(d) The tentative completion date is September 30, ~~2022~~ **2023**.

(2) Retains current law.

(3)

(c) The total estimated cost of all projects is ~~\$5,000,000.00~~ **\$4,500,000.00**.  
(d) The tentative completion date is September 30, ~~2022~~ **2023**.

(2) Retains current law.

(3)

(d) The tentative completion date is September 30, ~~2022~~ **2023**.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*Specifies distribution of \$6.2 million GF/GP appropriated in part 1 to support supplemental revenue sharing payments. Payments would be provided to CVTs on a per capita basis equal to \$0.81198 per person.*

**Sec. 957.** (1) From the 1-time funds appropriated in part 1 for supplemental revenue sharing, a city, village, or township eligible for a payment under section 952 of this part shall receive a payment equal to the population of the city, village, or township multiplied by \$0.81198, rounded to the nearest dollar. For purposes of this section, population is determined in the same manner as under section 3 of the glenn steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the payment received under this section.

(2) Cities, villages, and townships eligible to receive a payment under subsection (1) shall receive 1/6 of their eligible payment on the last business day of October, December, February, April, June, and August.

**Strikes** section.

**Sec. 957.** (1) From the 1-time funds appropriated in part 1 for supplemental revenue sharing, a city, village, or township eligible for a payment under section 952 of this part shall receive a payment equal to the population of the city, village, or township multiplied by ~~\$0.81198~~ **\$0.40599**, rounded to the nearest dollar. For purposes of this section, population is determined in the same manner as under section 3 of the glenn steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the payment received under this section.

(2) Retains current law

**Strikes** section.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

**LOTTERY**

*This section authorizes lottery revenues to be used to fund implementation and operation of lottery games, payments for vendor commissions, payments for instant tickets intended for resale, costs of providing and maintaining an on-line communications network, and incentive and bonus payments to be made to lottery retailers.*

**Sec. 960.** In addition to the funds appropriated in part 1 to the bureau of state lottery, there is appropriated from state lottery fund revenues the amount necessary for, and directly related to, implementing and operating lottery games under the McCauley-Traxler-Law-Bowman-McNeely lottery act, 1972 PA 239, MCL 432.1 to 432.47, and activities under the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, including expenditures for contractually mandated payments for vendor commissions, contractually mandated payments for instant tickets intended for resale, the contractual costs of providing and maintaining the online system communications network, and incentive and bonus payments to lottery retailers.

**Sec. 20-960.** Retains current law.

**Sec. 960.** Retains current law.

**Sec. 960.** Retains current law.

*Appropriates 1% of the Bureau of State Lottery's prior fiscal year's gross sales or \$23.0 million, whichever is less, for promotion and advertising.*

**Sec. 964.** For the bureau of state lottery, there is appropriated 1% of the lottery's prior fiscal year's gross sales or \$30,000,000.00, whichever is less, for promotion and advertising.

**Sec. 20-964.** For the bureau of state lottery, there is appropriated 1% of the lottery's prior fiscal year's gross sales or ~~\$30,000,000.00, whichever is less,~~ for promotion and advertising.

**Sec. 964.** Retains current law.

**Sec. 964.** For the bureau of state lottery, there is appropriated 1% of the lottery's prior fiscal year's gross sales or ~~\$30,000,000.00, whichever is less,~~ for promotion and advertising.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

**CASINO GAMING**

*This section appropriates \$2.0 million of annual assessment revenues collected by the Michigan Gaming Control Board to the Compulsive Gaming Prevention Fund.*

**Sec. 971.** From the revenue collected by the Michigan gaming control board regarding the total annual assessment of each casino licensee, \$2,000,000.00 is appropriated and shall be deposited in the compulsive gaming prevention fund as described in section 12a(5) of the Michigan gaming control and revenue act, 1996 IL 1, MCL 432.212a.

**Sec. 20-971.** Retains current law.

**Sec. 971.** Retains current law.

**Sec. 971.** Retains current law.

*This section authorizes funding for local government programs to be used to assist local revenue sharing boards, requires local revenue sharing boards to comply with the Open Meetings Act and Freedom of Information Act, authorizes county treasurers to receive and administer revenues on behalf of local revenue sharing boards, authorizes the Directors of State Police and the Michigan Gaming Control Board to assist local revenue sharing boards with allocating funds to local public safety organizations, and requires the Department to provide a report on the receipt and distribution of revenues.*

**Sec. 973.** (1) Funds appropriated in part 1 for local government programs may be used to provide assistance to a local revenue sharing board referenced in an agreement authorized by the Indian gaming regulatory act, Public Law 100-497.

**Sec. 20-973.** Retains current law.

**Sec. 973.** Retains current law.

**Sec. 973.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) A local revenue sharing board described in subsection (1) shall comply with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275, and the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

(3) A county treasurer is authorized to receive and administer funds received for and on behalf of a local revenue sharing board. Funds appropriated in part 1 for local government programs may be used to audit local revenue sharing board funds held by a county treasurer. This section does not limit the ability of local units of government to enter into agreements with federally recognized Indian tribes to provide financial assistance to local units of government or to jointly provide public services.

(4) A local revenue sharing board described in subsection (1) shall comply with all applicable provisions of any agreement authorized by the Indian gaming regulatory act, Public Law 100-497, in which the local revenue sharing board is referenced, including, but not limited to, the disbursement of tribal casino payments received under applicable provisions of the tribal-state class III gaming compact in which those funds are received.

(5) The director of the department of state police and the executive director of the Michigan gaming control board are authorized to assist the local revenue sharing boards in determining allocations to be made to local public safety organizations.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(6) The Michigan gaming control board shall submit a report by September 30 to the senate and house of representatives standing committees on appropriations and the state budget director on the receipts and distribution of revenues by local revenue sharing boards.

***This section specifies that if revenues collected in the State Services Fee Fund are less than amounts appropriated from the fund, available revenues shall be used first to fully fund casino gaming regulation activities and requires any remaining shortfalls to be distributed proportionally among departments which receive State Service Fee Fund appropriations.***

**Sec. 974.** If revenues collected in the state services fee fund are less than the amounts appropriated from the fund, available revenues shall be used to fully fund the appropriation in part 1 for casino gaming regulation activities before distributions are made to other state departments and agencies. If the remaining revenue in the fund is insufficient to fully fund appropriations to other state departments or agencies, the shortfall shall be distributed proportionally among those departments and agencies.

**Sec. 20-974.** Retains current law.

**Sec. 974.** Retains current law.

**Sec. 974.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*This section authorizes the racing commissioner to pay rewards to a person who provides information which results in the arrest and conviction for a crime involving the horse racing industry.*

**Sec. 976.** The executive director of the Michigan gaming control board may pay rewards of not more than \$5,000.00 to a person who provides information that results in the arrest and conviction on a felony or misdemeanor charge for a crime that involves the horse racing industry. A reward paid pursuant to this section shall be paid out of the appropriation in part 1 for the racing commission.

**Sec. 20-976.** Retains current law.

**Sec. 976.** Retains current law.

**Sec. 976.** Retains current law.

*Requires proration of all appropriations from the Michigan Agriculture Equine Industry Development Fund if revenues to the fund decline during the fiscal year. The language exempts the racing commission appropriations from the proration.*

**Sec. 977.** All appropriations from the Michigan agriculture equine industry development fund, except for the racing commission appropriations, shall be reduced proportionately if revenues to the Michigan agriculture equine industry development fund decline during the current fiscal year to a level lower than the amount appropriated in part 1.

**Sec. 20-977.** Retains current law.

**Sec. 977.** Retains current law.

**Sec. 977.** Retains current law.



# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

*This section requires the Michigan Gaming Control Board to determine the actual regulatory costs of conducting race dates.*

**Sec. 978.** The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of conducting racing dates and shall provide that data to the senate and house appropriations subcommittees on agriculture and general government, the state budget office, and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms.

**Sec. 20-978.** The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of conducting racing dates and shall provide that data to the senate and house appropriations subcommittees on agriculture and general government, the state budget office, and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. ~~If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms.~~

**Sec. 978.** Retains current law.

**Sec. 978.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

*Appropriates amount not to exceed \$3.0 million to the MGCB from the State Lottery Fund to support regulation and licensing of millionaire parties pursuant to EO 2012-4.*

**Sec. 979.** In addition to the funds appropriated in part 1, the Michigan gaming control board may receive and expend state lottery fund revenue in an amount not to exceed \$3,000,000.00 for necessary expenses incurred in the licensing and regulation of millionaire parties pursuant to Executive Order 2012-4. In accordance with section 8 of 1972 PA 382, MCL 432.108, the amount of necessary expenses shall not exceed the amount of revenue received under the act. The Michigan gaming control board shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by April 15. The report shall include, but not be limited to, total expenditures related to the licensing and regulating of millionaire parties, steps taken to ensure charities are receiving revenue due to them, progress on promulgating rules to ensure compliance with the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, and any enforcement actions taken.

**Sec. 20-979.** Retains current law.

**Sec. 979.** Retains current law.

**Sec. 979.** In addition to the funds appropriated in part 1, the Michigan gaming control board may receive and expend state lottery fund revenue in an amount not to exceed \$3,000,000.00 for necessary expenses incurred in the licensing and regulation of millionaire parties pursuant to Executive Order 2012-4. In accordance with section 8 of 1972 PA 382, MCL 432.108, the amount of necessary expenses shall not exceed the amount of revenue received under the act. The Michigan gaming control board shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by ~~April 15~~ **MARCH 1**. The report shall include, but not be limited to, total expenditures related to the licensing and regulating of millionaire parties, steps taken to ensure charities are receiving revenue due to them, progress on promulgating rules to ensure compliance with the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, and any enforcement actions taken.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

**STATE BUILDING AUTHORITY**

*Authorizes use of General Fund to meet cash flow requirements of SBA projects for lease and for which bonds or notes have not been issued; requires advances bear an interest cost to SBA; requires SBA to credit General Fund with amount of expenditure plus interest on sale of bonds or notes; requires Treasurer to make advances without interest for projects for which bonds or notes have been issued.*

**Sec. 1100.** (1) Subject to section 242 of the management and budget act, 1984 PA 431, MCL 18.1242, and upon the approval of the state building authority, the department of treasury may expend from the general fund of the state during the fiscal year an amount to meet the cash flow requirements of those state building authority projects solely for lease to a state agency identified in both part 1 and this section, and for which state building authority bonds or notes have not been issued, and for the sole acquisition by the state building authority of equipment and furnishings for lease to a state agency as permitted by 1964 PA 183, MCL 830.411 to 830.425, for which the issuance of bonds or notes is authorized by a legislative appropriation act that is effective for the immediately preceding fiscal year. Any general fund advances for which state building authority bonds have not been issued shall bear an interest cost to the state building authority at a rate not to exceed that earned by the state treasurer's common cash fund during the period in which the advances are outstanding and are repaid to the general fund of the state.

**Sec. 20-1100.** Retains current law.

**Sec. 1100.** Retains current law.

**Sec. 1100.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(2) Upon sale of bonds or notes for the projects identified in part 1 or for equipment as authorized by a legislative appropriation act and in this section, the state building authority shall credit the general fund of the state an amount equal to that expended from the general fund plus interest, if any, as defined in this section.

(3) For state building authority projects for which bonds or notes have been issued and upon the request of the state building authority, the state treasurer shall make advances without interest from the general fund as necessary to meet cash flow requirements for the projects, which advances shall be reimbursed by the state building authority when the investments earmarked for the financing of the projects mature.

(4) In the event that a project identified in part 1 is terminated after final design is complete, advances made on behalf of the state building authority for the costs of final design shall be repaid to the general fund in a manner recommended by the director.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

EXECUTIVE

HOUSE

SENATE

CONFERENCE

**Requires facility revenue in excess of operation costs to be credited to General Fund to offset rent obligations associated with retirement of bonds.**

**Sec. 1102.** (1) State building authority funding to finance construction or renovation of a facility that collects revenue in excess of money required for the operation of that facility shall not be released to a university or community college unless the institution agrees to reimburse that excess revenue to the state building authority. The excess revenue shall be credited to the general fund to offset rent obligations associated with the retirement of bonds issued for that facility. The auditor general shall annually identify and present an audit of those facilities that are subject to this section. Costs associated with the administration of the audit shall be charged against money recovered pursuant to this section.

(2) As used in this section, “revenue” includes state appropriations, facility opening money, other state aid, indirect cost reimbursement, and other revenue generated by the activities of the facility.

**Sec. 20-1102.** Retains current law.

**Sec. 1102.** Retains current law.

**Sec. 1102.** Retains current law.

**Requires DTMB to provide annual report on status of construction projects associated with SBA bonds.**

**Sec. 1103.** The state building authority shall provide to the JCOS and senate and house fiscal agencies a report relative to the status of construction projects associated with state building authority bonds as of September 30 of each year, on or before October 15, or not more than 30 days after a refinancing or restructuring bond issue is sold. The report shall include, but is not limited to, the following:

**Sec. 20-1103.** Retains current law.

**Sec. 1103.** Retains current law.

**Sec. 1103.** Retains current law.

# DEPARTMENT OF TREASURY – Boilerplate



**FY 2017-18  
CURRENT LAW**

**FY 2018-19**

**EXECUTIVE**

**HOUSE**

**SENATE**

**CONFERENCE**

(a) A list of all completed construction projects for which state building authority bonds have been sold, and which bonds are currently active.

(b) A list of all projects under construction for which sale of state building authority bonds is pending.

(c) A list of all projects authorized for construction or identified in an appropriations act for which approval of schematic/preliminary plans or total authorized cost is pending that have state building authority bonds identified as a source of financing.

**REVENUE STATEMENT**

***This section lists fund balances and estimated revenues by operating fund for the current fiscal year.***

**Sec. 1201.** Pursuant to section 18 of article V of the state constitution of 1963, fund balances and estimates are presented in the following statement:

***REVENUE STATEMENT FIGURES (See PA 107 of 2017 for figures)***

**Sec. 21-1201.** Retains current law; updates figures.

**Sec. 1201.** Retains current law; updates figures.

**Sec. 1201.** Retains current law; updates figures.