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MICHIGAN HOUSE OF REPRESENTATIVES

**JOE HAVEMAN**  
STATE REPRESENTATIVE

COMMITTEES:  
APPROPRIATIONS, CHAIR  
SUBCOMMITTEE:  
CORRECTIONS

November 14, 2013

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

Dear Director Nixon:

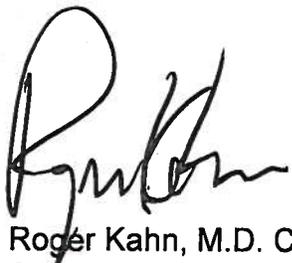
For your information, the attached transfer package has been approved by a majority of the members of both the House and Senate Appropriations Committees.

The transfers approved are from the Office of the State Budget letter dated October 25, 2013, Legislative Transfer Request 2013-13. The transfers are for the Departments of Community Health, Corrections, Human Services, Natural Resources, State Police, and Treasury.

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

Sincerely,

  
Joseph Haveman, Chair  
House Appropriations Committee

  
Roger Kahn, M.D. Chair  
Senate Appropriations Committee

# LEGISLATIVE TRANSFER PACKAGE

		<b>Summary Sheet</b>  <b>SBO LETTER: 2013-13**</b> <b>October 25, 2013</b>	
<b>Mary Ann Cleary, Director</b> <b>Margaret Alston, Transfer Coordinator</b> <b>Compiled by Tumai Burris, Budget Assistant</b>			
Department	Analyst	Page	Total Transfer
Community Health	Margaret Alston Sue Frey Steve Stauff Matt Ellsworth	1-3	\$17,885,900
Corrections	Robin Risko	4-11	18,000,000
Human Services	Kevin Koorstra	12-19	23,365,000
Natural Resources	Viola Wild	20	1,600,000
State Police	Mark Wolf	21	875,000
Treasury	Ben Gielczyk	22-23	6,239,400
<b>Total</b>			<b>\$67,965,300</b>

\*\*As revised by the State Budget Office on November 12, 2013.

**FY 2012-13 Legislative Transfers: Request 2013-13 As Revised**

Budget	Year-to-Date Total Approps	Standard Transfers (Within Existing Budget)						TOTAL	% of Budget Shifted
		IDG	Federal	Local	Private	Restricted	GF/GP		
Community Health	\$15,011,259,400		\$9,819,500				\$1,680,500	\$11,500,000	0.08%
Corrections	2,021,915,600						18,000,000	18,000,000	0.89%
Human Services	6,167,035,000	1,200,000	7,735,000				9,475,000	18,410,000	0.30%
State Police	585,936,700						875,000	875,000	0.15%
Treasury (Revenue Sharing)	1,096,096,300					239,400		239,400	0.02%
<b>TOTAL*</b>	<b>\$48,546,797,400</b>	<b>\$1,200,000</b>	<b>\$17,554,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,400</b>	<b>\$30,030,500</b>	<b>\$49,024,400</b>	<b>0.10%</b>

Budget	Year-to-Date Total Approps	Contingency Fund Transfers (Increases Budget)						TOTAL	% Budget Increased
		IDG	Federal	Local	Private	Restricted	GF/GP		
Community Health	\$15,011,259,400				\$6,185,900	\$200,000		\$6,385,900	0.04%
Human Services	6,167,035,000		4,125,000		830,000			4,955,000	0.08%
Natural Resources	359,991,100					1,600,000		1,600,000	0.44%
Treasury (Operations)	503,294,500					6,000,000		6,000,000	1.19%
<b>TOTAL*</b>	<b>\$48,546,797,400</b>	<b>\$0</b>	<b>\$4,125,000</b>	<b>\$0</b>	<b>\$7,015,900</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$18,940,900</b>	<b>0.04%</b>

\*Including budget areas not affected by transfers.

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$6,185,900**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Sue Frey**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 11/1/13	BALANCE AVAILABLE AS OF 11/1/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: PUBLIC ACT 200 OF 2012, ARTICLE IV, SEC. 206(4)</b>						
Contingency funds	8,738,100	NA	NA	(6,185,900)	(6,185,900)	(6,185,900)
Funding source:						
Total private revenues	8,738,100	NA	NA	(6,185,900)	(6,185,900)	(6,185,900)
<b>TO: SEC. 114. WOMEN, INFANTS, AND CHILDREN FOOD AND NUTRITION PROGRAM</b>						
Women, infants, and children program local agreements and food costs	253,825,500	232,238,441*	21,587,059*	6,185,900	6,185,900	6,185,900
Funding source:						
Total private revenues	58,314,100	60,361,970*	(2,047,870)*	6,185,900	6,185,900	6,185,900

This transfer increases the private funds authorization for the Women, Infants, and Children Local Agreements and Food Costs line item, enabling the Department to expend available private revenues \$6,185,900 in excess of the current authorization. Increased private revenue for the program is available from infant formula manufacturer rebates due to increased formula costs and rebates related to a new 5-year formula manufacturer contract that began in FY 2011-12, and also due to the receipt of 13 months of rebates in the fiscal year. The average number of infants served by the WIC Program in FY 2012-13 was 63,100, a slight decline from the average number of infants served in FY 2011-12 of 63,700. A similar transfer was made to the line item at the end of FY 2011-12. The FY 2013-14 enacted budget includes a similar increase to this line item for additional private funds authorization for infant formula manufacturer rebate revenue.

Private contingency fund authorization is available for this transfer.

\*WIC expenditures and encumbrances data is from RStars as of 11/1/13.

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$11,500,000\*\***

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Steve Staff/ Matt Ellsworth**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/28/13	BALANCE AVAILABLE AS OF 10/28/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 119. MEDICAL SERVICES</b>						
Health plan services	4,445,000,000	4,260,139,353	184,860,647	(11,500,000)**	(11,500,000)**	(11,500,000)**
Funding sources:						
Total federal revenues	3,060,148,300	2,932,881,485*	127,266,815*	(9,819,500)**	(9,819,500)**	(9,819,500)**
State general fund/general purpose	106,104,700	101,691,970*	4,412,730*	(1,680,500)	(1,680,500)	(1,680,500)
<b>TO: SEC. 119. MEDICAL SERVICES</b>						
Dental services	172,953,200	174,513,443	(1,560,243)	3,000,000	3,000,000	3,000,000
Funding sources:						
Total federal revenues	114,211,100	115,241,420*	(1,030,320)*	1,991,700	1,991,700	1,991,700
State general fund/general purpose	58,742,100	59,272,023*	(529,923)*	1,008,300	1,008,300	1,008,300
Maternal and child health	20,279,500	24,859,724	(4,580,224)	6,500,000**	6,500,000**	6,500,000**
Funding source:						
Total federal revenues	20,279,500	24,859,724	(4,580,224)	6,500,000**	6,500,000**	6,500,000**
Adult home help services	312,899,800	311,344,958	1,554,842	2,000,000	2,000,000	2,000,000
Funding sources:						
Total federal revenues	207,946,500	206,913,185*	1,033,315*	1,327,800	1,327,800	1,327,800
State general fund/general purpose	104,953,300	104,431,773*	521,527*	672,200	672,200	672,200

This transfer increases both federal and GF/GP authorization in the Dental Services and Adult Home Help Services line, and increases federal authorization in the Maternal and Child Health line item. Anticipated expenditures are higher than existing appropriations, with less than a 2% deviation from May 2013 projections for the Dental Services line and Adult Home Help Services line. The Maternal and Child Health line adjustment is required due to a change in program policy resulting in a prior year payment correction occurring in FY 2012-13. This federal authorization correction is expected to be one time.

Sufficient authorization is available in the Health Plan Service line item to complete this book-closing transfer request. Due to higher than anticipated pharmacy rebates available to the Medicaid health plans, program costs were lower than projected.

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

\*\*As revised by the State Budget Office on 11/12/13.

## LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$200,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Steve Stauff/Matt Ellsworth**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/28/13	BALANCE AVAILABLE AS OF 10/28/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: PUBLIC ACT 200 OF 2012, ARTICLE IV, SEC. 206(2)</b>						
Contingency funds	35,640,000	NA	NA	(200,000)	(200,000)	(200,000)
Funding source:						
Total other state restricted revenues	35,640,000	NA	NA	(200,000)	(200,000)	(200,000)
<b>TO: SEC. 118. MEDICAL SERVICES ADMINISTRATION</b>						
Medical services administration	66,711,200	66,607,559	103,641	200,000	200,000	200,000
Funding source:						
Total other state restricted revenues	115,400	110,601*	4,799*	200,000	200,000	200,000

This transfer increases state restricted revenue authorization within the Medical Services Administration line to support staff costs related to the physician adjustor program. A base correction of nearly \$200,000 was included in the FY 2013-14, current year budget. The physician adjustor program provides increased payments for practitioner services provided at the public hospitals of specific colleges or universities.

Sufficient state restricted contingency fund authorization is available to effectuate this transfer.

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$600,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 104. OPERATIONS SUPPORT ADMINISTRATION</b>						
County jail reimbursement program	15,072,100	12,840,555	2,231,545	(600,000)	(600,000)	(600,000)
Funding source:						
State general fund/general purpose	9,172,100	7,556,618	1,615,482	(600,000)	(600,000)	(600,000)
<b>TO: SEC. 104. OPERATIONS SUPPORT ADMINISTRATION</b>						
Prosecutorial and detainer expenses	4,551,000	4,556,684	(5,684)	600,000	600,000	600,000
Funding source:						
State general fund/general purpose	4,551,000	4,556,684	(5,684)	600,000	600,000	600,000

This transfer will provide funding to cover higher than anticipated costs for detainer payments to the counties. Counties are reimbursed for the costs of holding parole violators and community placement prisoners in county jails while awaiting case disposition, and for prosecuting attorney costs of prosecuting prisoners who commit crimes while in prison. Funding is available from the County Jail Reimbursement Program line item due to reduced court dispositions. Completion of this transfer is requested by November 7, 2013 to allow payments to be processed.

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$4,300,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 105. FIELD OPERATIONS ADMINISTRATION</b>						
Residential services	16,075,500	14,734,182	1,341,318	(700,000)	(700,000)	(700,000)
Funding source:						
State general fund/general purpose	16,075,500	14,734,182	1,341,318	(700,000)	(700,000)	(700,000)
Community corrections comprehensive plans and services	13,958,000	11,069,154	2,888,846	(1,100,000)	(1,100,000)	(1,100,000)
Funding source:						
State general fund/general purpose	13,958,000	11,069,154	2,888,846	(1,100,000)	(1,100,000)	(1,100,000)
<b>SEC. 109. SOUTHERN REGION CORRECTIONAL FACILITIES</b>						
Carson City correctional facility - Carson City	48,089,700	45,248,554	2,841,146	(1,600,000)	(1,600,000)	(1,600,000)
Funding source:						
State general fund/general purpose	48,089,700	45,248,554	2,841,146	(1,600,000)	(1,600,000)	(1,600,000)
Womens Huron Valley correctional complex - Ypsilanti	57,902,000	52,784,744	5,117,256	(900,000)	(900,000)	(900,000)
Funding source:						
State general fund/general purpose	57,902,000	52,784,744	5,117,256	(900,000)	(900,000)	(900,000)
<b>TO: SEC. 105. FIELD OPERATIONS ADMINISTRATION</b>						
Community re-entry centers	30,224,200	31,757,247	(1,533,047)	1,800,000	1,800,000	1,800,000
Funding source:						
State general fund/general purpose	29,787,300	31,741,747	(1,954,447)	1,800,000	1,800,000	1,800,000

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$ 4,300,000 (Continued)**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>TO: SEC. 109. SOUTHERN REGION CORRECTIONAL FACILITIES</b>						
Charles E. Egeler correctional facility - Jackson	40,660,800	40,615,424	45,376	1,600,000	1,600,000	1,600,000
Funding source:						
State general fund/general purpose	39,048,600	39,715,424	(666,824)	1,600,000	1,600,000	1,600,000
Maxey/Woodland Center correctional facility - Whitmore Lake	27,213,800	27,923,950	(710,150)	900,000	900,000	900,000
Funding source:						
State general fund/general purpose	27,213,800	27,923,950	(710,150)	900,000	900,000	900,000

This transfer will provide for adjusted staffing levels and hospital coverage at the community re-entry center in Detroit and hospital coverage at Charles E. Egeler and Maxey/Woodland Center Correctional Facilities. Similar adjustments were included in the FY 2013-14 budget. Funding is available due to local underutilization of community corrections programs and transferring hospital coverage from Carson City and Huron Valley Correctional Facilities. "Hospital coverage" refers to corrections officers that supervise prisoners while the prisoners are hospitalized. Completion of this transfer is requested by November 7, 2013 to allow vendor payments to be processed.

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$2,900,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 104. OPERATIONS SUPPORT ADMINISTRATION</b>						
Worker's compensation	18,566,200	16,192,468	2,373,732	(2,200,000)	(2,200,000)	(2,200,000)
Funding source:						
State general fund/general purpose	18,566,200	16,192,468	2,373,732	(2,200,000)	(2,200,000)	(2,200,000)
<b>SEC. 107. HEALTH CARE</b>						
Clinical complexes	151,373,900	148,084,345	3,289,555	(700,000)	(700,000)	(700,000)
Funding source:						
State general fund/general purpose	151,095,200	148,084,345	3,010,855	(700,000)	(700,000)	(700,000)
<b>TO: SEC. 106. CORRECTIONAL FACILITIES- ADMINISTRATION</b>						
Prison food service	69,591,300	70,312,045	(720,745)	2,900,000	2,900,000	2,900,000
Funding source:						
State general fund/general purpose	68,931,300	70,312,045	(1,380,745)	2,900,000	2,900,000	2,900,000

This transfer will complete funding for higher than anticipated prison food services costs due to delays in implementation of the food service contract. This request supplements transfer request 2013-9 to reflect final bills for the fiscal year. Funding is available due to agency savings initiatives and efficiencies to reduce worker compensation and clinical costs. Examples of health care efficiencies include increased utilization of Medicaid reimbursement whenever possible, reduced dependency on off-site care, and revisions to the pharmaceutical formulary. Completion of this transfer is requested by November 7, 2013 to allow vendor payments to be processed.

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$ 10,200,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 104. OPERATIONS SUPPORT ADMINISTRATION</b>						
Administrative hearings officers	3,013,600	1,690,147	1,323,453	(400,000)	(400,000)	(400,000)
Funding source:						
State general fund/general purpose	3,013,600	1,690,147	1,323,453	(400,000)	(400,000)	(400,000)
<b>SEC. 105. FIELD OPERATIONS ADMINISTRATION</b>						
Community corrections comprehensive plans and services	13,958,000	11,069,154	2,888,846	(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	13,958,000	11,069,154	2,888,846	(500,000)	(500,000)	(500,000)
<b>SEC. 106. CORRECTIONAL FACILITIES- ADMINISTRATION</b>						
Housing inmates in federal institutions	993,800	508,522	485,278	(300,000)	(300,000)	(300,000)
Funding source:						
State general fund/general purpose	582,800	211,892	370,908	(300,000)	(300,000)	(300,000)
Leased beds and alternatives to leased beds	5,600,100	4,053,976	1,546,124	(1,200,000)	(1,200,000)	(1,200,000)
Funding source:						
State general fund/general purpose	5,600,100	4,053,976	1,546,124	(1,200,000)	(1,200,000)	(1,200,000)
Education program	33,349,800	27,586,142	5,763,658	(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	28,834,400	26,775,545	2,058,855	(500,000)	(500,000)	(500,000)

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$10,200,000 (Continued)**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 107. HEALTH CARE</b>						
Clinical complexes	151,373,900	148,084,345	3,289,555	(2,000,000)	(2,000,000)	(2,000,000)
Funding source:						
State general fund/general purpose	151,095,200	148,084,345	3,010,855	(2,000,000)	(2,000,000)	(2,000,000)
<b>SEC. 108. NORTHERN REGION CORRECTIONAL FACILITIES</b>						
Marquette branch prison - Marquette	36,571,600	35,759,561	812,039	(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	36,571,600	35,759,561	812,039	(500,000)	(500,000)	(500,000)
Oaks correctional facility - Eastlake	32,998,700	31,789,251	1,209,449	(900,000)	(900,000)	(900,000)
Funding source:						
State general fund/general purpose	32,998,700	31,789,251	1,209,449	(900,000)	(900,000)	(900,000)
<b>SEC. 109. SOUTHERN REGION CORRECTIONAL FACILITIES</b>						
Cooper street correctional facility - Jackson	28,334,800	26,465,844	1,868,956	(1,200,000)	(1,200,000)	(1,200,000)
Funding source:						
State general fund/general purpose	28,334,800	26,465,844	1,868,956	(1,200,000)	(1,200,000)	(1,200,000)
Gus Harrison correctional facility - Adrian	44,806,100	43,946,575	859,525	(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	44,806,100	43,946,575	859,525	(500,000)	(500,000)	(500,000)
Womens Huron Valley correctional complex - Ypsilanti	57,902,000	52,784,744	5,117,256	(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	57,902,000	52,784,744	5,117,256	(500,000)	(500,000)	(500,000)

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$10,200,000 (Continued)**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 109. SOUTHERN REGION CORRECTIONAL FACILITIES</b>						
Parnall correctional facility - Jackson	29,173,200	26,296,347	2,876,853	(1,700,000)	(1,700,000)	(1,700,000)
Funding source:						
State general fund/general purpose	29,173,200	26,296,347	2,876,853	(1,700,000)	(1,700,000)	(1,700,000)
<b>TO: SEC. 108. NORTHERN REGION CORRECTIONAL FACILITIES</b>						
Alger correctional facility - Munising	26,874,200	27,313,776	(439,576)	800,000	800,000	800,000
Funding source:						
State general fund/general purpose	26,874,200	27,313,776	(439,576)	800,000	800,000	800,000
Baraga correctional facility - Baraga	32,493,400	33,327,948	(834,548)	1,200,000	1,200,000	1,200,000
Funding source:						
State general fund/general purpose	32,493,400	33,327,948	(834,548)	1,200,000	1,200,000	1,200,000
Kinross correctional facility - Kincheloe	34,999,400	35,834,388	(834,988)	1,500,000	1,500,000	1,500,000
Funding source:						
State general fund/general purpose	34,999,400	35,834,388	(834,988)	1,500,000	1,500,000	1,500,000
Newberry correctional facility - Newberry	22,972,500	22,761,274	211,226	400,000	400,000	400,000
Funding source:						
State general fund/general purpose	22,972,500	22,761,274	211,226	400,000	400,000	400,000
Ojibway correctional facility - Marenisco	20,628,900	21,009,766	(380,866)	600,000	600,000	600,000
Funding source:						
State general fund/general purpose	20,628,900	21,009,766	(380,866)	600,000	600,000	600,000

## LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$10,200,000 (Continued)**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/30/13	BALANCE AVAILABLE AS OF 10/30/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
Central Michigan correctional facility - St. Louis	42,883,300	43,665,514	(782,214)	900,000	900,000	900,000
Funding source:						
State general fund/general purpose	42,883,300	43,665,514	(782,214)	900,000	900,000	900,000
Pugsley correctional facility - Kingsley	22,631,700	22,988,715	(357,015)	800,000	800,000	800,000
Funding source:						
State general fund/general purpose	22,631,700	22,988,715	(357,015)	800,000	800,000	800,000
<b>SEC. 109. SOUTHERN REGION CORRECTIONAL FACILITIES</b>						
G. Robert Cotton correctional facility - Jackson	39,996,300	41,158,760	(1,162,460)	1,300,000	1,300,000	1,300,000
Funding source:						
State general fund/general purpose	39,996,300	41,158,760	(1,162,460)	1,300,000	1,300,000	1,300,000
Ionia correctional facility - Ionia	30,814,200	31,418,940	(604,740)	1,200,000	1,200,000	1,200,000
Funding source:						
State general fund/general purpose	30,814,200	31,418,940	(604,740)	1,200,000	1,200,000	1,200,000
Lakeland correctional facility - Coldwater	29,769,800	29,967,931	(198,131)	1,100,000	1,100,000	1,100,000
Funding source:						
State general fund/general purpose	29,769,800	29,967,931	(198,131)	1,100,000	1,100,000	1,100,000
Thumb correctional facility - Lapeer	30,579,700	30,703,901	(124,201)	400,000	400,000	400,000
Funding source:						
State general fund/general purpose	30,579,700	30,703,901	(124,201)	400,000	400,000	400,000

This transfer will provide funding for higher than budgeted inmate levels at Kinross, Cotton, and Lakeland Correctional facilities and for high seniority staffing at other facilities. Funding is available due to local underutilization of community corrections programs, lack of available contract bed space, as well as vacancies and efficiencies. Completion of this transfer is requested by November 7, 2013 to allow vendor payments to be processed.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$2,400,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	38,651,400	37,464,951	1,186,449	(1,200,000)	(1,200,000)	(1,200,000)
Funding source:						
State general fund/general purpose	14,093,600	11,722,373*	2,371,227*	(1,200,000)	(1,200,000)	(1,200,000)
<b>SEC. 102. EXECUTIVE OPERATIONS</b>						
Contractual services, supplies, and materials	13,010,700	12,975,065	35,635	(1,200,000)	(1,200,000)	(1,200,000)
Funding source:						
Total other federal revenues	7,706,800	5,990,348*	1,716,452*	(1,200,000)	(1,200,000)	(1,200,000)
<b>TO: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	38,651,400	37,464,951	1,186,449	1,200,000	1,200,000	1,200,000
Funding source:						
Total other federal revenues	8,495,700	10,658,174*	(2,162,474)*	1,200,000	1,200,000	1,200,000
<b>SEC. 102. EXECUTIVE OPERATIONS</b>						
Contractual services, supplies, and materials	13,010,700	12,975,065	35,635	1,200,000	1,200,000	1,200,000
Funding source:						
State general fund/general purpose	4,011,600	5,197,326*	(1,185,726)*	1,200,000	1,200,000	1,200,000

This transfer request aligns federal authorization with anticipated claims. Lines are also adjusted through the administrative transfer request and other transfer items in this request to fully align appropriations with anticipated claims.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$4,125,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)</b>						
Contingency funds	188,882,400	NA	NA	(4,125,000)	(4,125,000)	(4,125,000)
Funding source:						
Total federal revenues	188,882,400	NA	NA	(4,125,000)	(4,125,000)	(4,125,000)
<b>TO: SEC. 104. COMMUNITY ACTION AND ECONOMIC OPPORTUNITY</b>						
Community services block grant	25,840,000	29,948,096	(4,108,096)	4,125,000	4,125,000	4,125,000
Funding source:						
Total other federal revenues	25,840,000	29,948,096	(4,108,096)	4,125,000	4,125,000	4,125,000

This transfer requests federal contingency authorization to support a recently increased award from the federal Community Services Block Grant.

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$5,000,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Payroll taxes and fringe benefits	421,180,200	419,016,164	2,164,036	(2,500,000)	(2,500,000)	(2,500,000)
Funding source:						
Total other federal revenues	185,860,300	154,817,362*	31,042,938*	(2,500,000)	(2,500,000)	(2,500,000)
<b>SEC. 112. PUBLIC ASSISTANCE</b>						
Emergency services local office allocations	16,092,600	11,780,394	4,312,206	(2,500,000)	(2,500,000)	(2,500,000)
Funding source:						
State general fund/general purpose	8,185,500	5,611,297*	2,574,203*	(2,500,000)	(2,500,000)	(2,500,000)
<b>TO: SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Payroll taxes and fringe benefits	421,180,200	419,016,164	2,164,036	2,500,000	2,500,000	2,500,000
Funding source:						
State general fund/general purpose	147,257,700	148,564,959*	(1,307,259)*	2,500,000	2,500,000	2,500,000
<b>SEC. 112. PUBLIC ASSISTANCE</b>						
Emergency services local office allocations	16,092,600	11,780,394	4,312,206	2,500,000	2,500,000	2,500,000
Funding source:						
Total other federal revenues	0	0*	0*	2,500,000	2,500,000	2,500,000

This transfer request increases GF/GP authorization in the payroll taxes and fringes benefit line item to offset other federal revenue authorization that DHS was not able to claim. Federal claims are based on employee responses to DHS' random motion survey that identifies the activities performed and the types of cases supervised (e.g. child welfare IV-E cases, food assistance cases, or other public assistance cases). Lines are also adjusted through the administrative transfer request other transfer items in this request to fully align appropriations with anticipated claims. GF/GP is available in the emergency services local office allocations line because spending is less than currently appropriated. HFA's fund sourcing estimates assume that the other federal revenue transferred to the emergency services line will not be expended.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$6,470,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	291,359,000	289,773,963	1,585,037	(3,235,000)	(3,235,000)	(3,235,000)
Funding sources:						
Social security act, temporary assistance for needy families	56,523,500	52,743,417*	3,780,083*	(1,200,000)	(1,200,000)	(1,200,000)
Total other federal revenues	107,764,000	108,095,368*	(331,368)*	(2,035,000)	(2,035,000)	(2,035,000)
<b>SEC. 107. CHILD WELFARE SERVICES</b>						
Foster care payments	183,955,500	173,778,447	10,177,053	(3,235,000)	(3,235,000)	(3,235,000)
Funding source:						
State general fund/general purpose	74,147,200	66,989,092*	7,158,108*	(3,235,000)	(3,235,000)	(3,235,000)
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	291,359,000	289,773,963	1,585,037	3,235,000	3,235,000	3,235,000
Funding source:						
State general fund/general purpose	115,116,100	118,194,050*	(3,077,950)*	3,235,000	3,235,000	3,235,000
<b>SEC. 107. CHILD WELFARE SERVICES</b>						
Foster care payments	183,955,500	173,778,447	10,177,053	3,235,000	3,235,000	3,235,000
Funding sources:						
Social security act, temporary assistance for needy families	9,958,400	10,541,079*	(582,679)*	1,200,000	1,200,000	1,200,000
Total other federal revenues	78,448,000	76,030,403*	2,417,597*	2,035,000	2,035,000	2,035,000

This transfer requests aligns financing with anticipated claims. The field staff line is also adjusted through the administrative transfer request other transfer items in this request to fully align appropriations with anticipated claims.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$1,200,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Field staff, salaries and wages	291,359,000	289,773,963	1,585,037	(1,200,000)	(1,200,000)	(1,200,000)
Funding source:						
IDG from department of education	7,355,400	6,147,232*	1,208,168*	(1,200,000)	(1,200,000)	(1,200,000)
<b>TO: SEC. 111. CENTRAL SUPPORT ACCOUNTS</b>						
Payroll taxes and fringe benefits	421,180,200	419,016,164	2,164,036	1,200,000	1,200,000	1,200,000
Funding source:						
IDG from department of education	5,044,300	6,194,567*	(1,150,267)*	1,200,000	1,200,000	1,200,000

This transfer request aligns financing with anticipated IDG MDE authorization needs in the payroll taxes and fringe benefits line item. Sufficient authorization is available in the field staff, salaries and wages line item due to lower than anticipated IDG MDE needs. Lines are also adjusted through the administrative transfer request other transfer items in this request to fully align appropriations with anticipated claims.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$830,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(4)</b>						
Contingency funds	18,300,000	NA	NA	(830,000)	(830,000)	(830,000)
Funding source:						
Total private revenues	18,300,000	NA	NA	(830,000)	(830,000)	(830,000)
<b>TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Donated funds positions	14,897,200	14,681,823	215,377	830,000	830,000	830,000
Funding source:						
Private funds - donated funds	4,140,000	4,639,647*	(499,647)*	830,000	830,000	830,000

This transfer requests private contingency authorization to recognize additional private revenues to support donated funds positions. There is not a gross need in the line item.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$1,600,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	38,651,400	37,464,951	1,186,449	(800,000)	(800,000)	(800,000)
Funding source:						
State general fund/general purpose	14,093,600	11,722,373*	2,371,227*	(800,000)	(800,000)	(800,000)
<b>SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Contractual services, supplies, and materials	12,082,300	11,957,162	125,138	(800,000)	(800,000)	(800,000)
Funding source:						
Total other federal revenues	5,155,600	4,310,488*	845,112*	(800,000)	(800,000)	(800,000)
<b>TO: SEC. 107. CHILD WELFARE SERVICES</b>						
Child welfare first line supervisors	38,651,400	37,464,951	1,186,449	800,000	800,000	800,000
Funding source:						
Total other federal revenues	8,495,700	10,658,174*	(2,162,474)*	800,000	800,000	800,000
<b>SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS</b>						
Contractual services, supplies, and materials	12,082,300	11,957,162	125,138	800,000	800,000	800,000
Funding source:						
State general fund/general purpose	4,538,800	5,283,505*	(744,705)*	800,000	800,000	800,000

This transfer request aligns financing with anticipated claims. The child welfare 1<sup>st</sup> line supervisors line item is also adjusted through the administrative transfer request and other transfer items in this request to fully align appropriations with anticipated claims.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$1,740,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/25/13	BALANCE AVAILABLE AS OF 10/25/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 112. PUBLIC ASSISTANCE</b>						
State supplementation	61,376,500	60,080,683	1,295,817	(1,100,000)	(1,100,000)	(1,100,000)
Funding source:						
State general fund/general purpose	61,376,500	60,080,683	1,295,817	(1,100,000)	(1,100,000)	(1,100,000)
Family independence program - litigation payments	15,000,000	14,352,734	647,266	(640,000)	(640,000)	(640,000)
Funding source:						
State general fund/general purpose	15,000,000	14,352,734	647,266	(640,000)	(640,000)	(640,000)
<b>TO: SEC. 112. PUBLIC ASSISTANCE</b>						
State disability assistance payments	21,490,900	20,967,371	523,529	1,740,000	1,740,000	1,740,000
Funding source:						
State general fund/general purpose	10,863,300	12,488,213*	(1,624,913)*	1,740,000	1,740,000	1,740,000

This transfer requests additional GF/GP authority in the state disability assistance payments line item to recognize lower SSI recovery revenues than needed to finance the program in the current year. There is not a gross need in the line item. There is sufficient authority available in the state supplementation and FIP - litigation payments line items due to lower spending than currently appropriated.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **NATURAL RESOURCES**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$1,600,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 11/1/13	BALANCE AVAILABLE AS OF 11/1/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: PUBLIC ACT 200 OF 2012, ARTICLE XIV, SEC. 215(1)</b>						
Contingency funds	9,700,000	NA	NA	(1,600,000)	(1,600,000)	(1,600,000)
Funding source:						
Total state restricted revenues	9,700,000	NA	NA	(1,600,000)	(1,600,000)	(1,600,000)
<b>TO: SEC. 109. PARKS AND RECREATION DIVISION</b>						
State parks	56,330,000	57,475,339	(1,145,339)	1,600,000	1,600,000	1,600,000
Funding source:						
Michigan State parks endowment fund	18,757,200	19,955,172	(1,197,972)	1,600,000	1,600,000	1,600,000

This transfer of state restricted funding authority will provide the additional spending authorization needed to pay for significant one-time charges related to the new campground reservation system (CRS), as well as rising costs associated with the growth in camping reservations and moving the state forest campgrounds into the CRS. Funding is also needed for additional costs that were incurred to maintain and improve park facilities and services. The Michigan State Parks Endowment Fund has sufficient revenue available to support the requested increase in FY 2012-13 spending authority.

## LEGISLATIVE TRANSFER

BUDGET AREA: **STATE POLICE**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$875,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Mark Wolf**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 10/28/13	BALANCE AVAILABLE AS OF 10/28/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 105. UNIFORM SERVICES</b>						
Uniform services	203,690,900	202,777,641	913,259	(175,000)	(175,000)	(175,000)
Funding source:						
State general fund/general purpose	162,549,100	161,736,227	812,873	(175,000)	(175,000)	(175,000)
<b>SEC. 107. SUPPORT SERVICES</b>						
Support services	153,908,700	119,796,422	34,112,278	(700,000)	(700,000)	(700,000)
Funding source:						
State general fund/general purpose	42,939,500	42,005,798	933,702	(700,000)	(700,000)	(700,000)
<b>TO: SEC. 103. SCIENCE, TECHNOLOGY, AND TRAINING BUREAU</b>						
Science, technology, and training bureau	73,317,900	63,478,638	9,839,262	875,000	875,000	875,000
Funding source:						
State general fund/general purpose	30,797,800	29,327,730	1,470,070	875,000	875,000	875,000

The transfer will support the cost to MSP for DTMB office automation charges related to DTMB's ongoing maintenance and support of the mobile data computers (MDCs) installed in MSP patrol vehicles. These costs, totaling \$993,511, were not built into the enacted FY 2012-13 budget, as they were not typically charged to MSP for these in-car computers. However, as the use of MDCs in patrol vehicles has expanded, especially after the implementation of the MSP's Regional Policing Plan (RPP), DTMB started to bill MSP for these charges. The FY 2013-14 budget does include a baseline adjustment accounting for these charges. DTMB charges \$938.16 per workstation, and MSP reports that MDCs are installed in 852 patrol vehicles and motorcycles. The department also uses a number of MDCs as part of the training activities at the trooper recruit school. Excess GF/GP funds are available through the Uniform Services/Security at Events program line, which supports costs for overtime and other expenses related to unplanned events requiring a significant show-of-force, and through the Support Services/Worker's Compensation program line, as expenditures are below appropriated levels. The State Budget Office indicates that this transfer is needed by November 15, 2013.

## LEGISLATIVE TRANSFER

BUDGET AREA: **TREASURY**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$6,000,000**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Ben Gielczyk**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 11/1/13	BALANCE AVAILABLE AS OF 11/1/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: PUBLIC ACT 200 OF 2012, ARTICLE VIII, SEC. 901(2)</b>						
Contingency funds	9,938,000	NA	NA	(6,000,000)	(6,000,000)	(6,000,000)
Funding source:						
Total state restricted revenues	9,938,000	NA	NA	(6,000,000)	(6,000,000)	(6,000,000)
<b>TO: SEC. 108(9) GRANTS</b>						
Convention facility development distribution	74,850,000	73,897,100	952,900	6,000,000	6,000,000	6,000,000
Funding source:						
Convention facility developmental fund	74,850,000	73,897,100	952,900	6,000,000	6,000,000	6,000,000

This transfer will provide increased authorization from the state restricted contingency fund to the Convention Facility Development Fund (CFDF) under the Grants program. These funds will be used to distribute all available revenues collected to the Convention Facility Development Distribution program. Funding is available from state restricted contingency revenues in accordance with PA 200 of 2012, Article VIII, section 901(2).

Per statute, the CFDF provides funding for debt service on the Cobo Hall expansion bonds, Detroit Regional Convention Facility Authority administration, and distributions to the 80 "out" counties to repay the 4% liquor tax collected in each county. Any remaining funding is distributed to all 83 counties based on their proportion of total liquor tax collected.

The CFDF receives revenues from the accommodations tax at convention hotels in Wayne, Oakland, and Macomb counties, and a statewide 4% tax on minimum retail price of liquor. Additionally, \$16.0 million is transferred from the Health and Safety Fund. In AY 2013, the accommodations tax increased 7.4%, while the liquor tax increased 5.8%. Due to increases in the two revenue sources, revenues exceeded appropriation authorization in the FY 2013 budget. This transfer would provide the additional appropriation authorization necessary to allow the department to distribute funds to all counties.

## LEGISLATIVE TRANSFER

BUDGET AREA: **TREASURY**  
 FISCAL YEAR: **2012-13**  
 TRANSFER AMOUNT: **\$239,400**

S.B.O. LETTER: **10/25/13**  
 S.B.O. REQUEST: **2013-13**  
 ANALYST: **Ben Gielczyk**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 11/1/13	BALANCE AVAILABLE AS OF 11/1/13	GOV'S REC. 10/25/13	HOUSE ACTION 11/13/13	SENATE ACTION 11/13/13
<b>FROM: SEC. 108(14) REVENUE SHARING</b>						
Economic vitality incentive program	217,500,000	217,242,200	257,800	(239,400)	(239,400)	(239,400)
Funding source:						
Sales Tax	217,500,000	217,242,200	257,800	(239,400)	(239,400)	(239,400)
<b>TO: SEC. 108(14) REVENUE SHARING</b>						
Competitive grant assist program	5,000,000	2,549,400	2,450,600	239,400	239,400	239,400
Funding source:						
Sales tax	5,000,000	2,549,400	2,450,600	239,400	239,400	239,400

This transfer requests the transfer of \$239,400 sales tax appropriation authorization from the Economic Vitality Incentive Program (EVIP) to the Competitive Grant Assistance Program (CGAP). Total funding to the CGAP program for FY 2013 would be increased to \$15,239,400 (\$10.0 million one-time). When a local unit fails to submit the requirements under any of the three EVIP categories, the local unit lapses its EVIP money. According to boilerplate Section 952(5) of PA 200 of 2012, unexpended funds in the EVIP shall be available for CGAP purposes. From a total FY 2012-13 EVIP appropriation of \$225.0 million (\$7.5 million one-time), \$239,400 was lapsed by cities, villages, and townships (CVTs) that failed to comply with one or more of the three categories. The competitive grant assistance program supports mergers, interlocal agreements, and cooperative efforts for local governmental units that elect to combine government operations.