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MICHIGAN HOUSE OF REPRESENTATIVES

JOE HAVEMAN
STATE REPRESENTATIVE

COMMITTEES:
APPROPRIATIONS, CHAIR
SUBCOMMITTEE:
CORRECTIONS

June 19, 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 April 3, 2013, Legislative Transfer Request 2013-5. The transfers are for the Department of Human Services.

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

 <p>Mary Ann Cleary, Director Margaret Alston, Transfer Coordinator Compiled by Tumai Burris, Budget Assistant</p>	<p>Summary Sheet</p> <p>SBO LETTER: 2013-5 April 3, 2013</p>	
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FY 2012-13				
Department	Analyst	Page	YTD Gross Authorization	Total Transfer
Human Services	Kevin Koorstra	1-18	\$6,704,093,700	\$22,538,900
Total				\$22,538,900

LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$1,750,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(1,750,000)	(1,750,000)	(1,750,000)
Funding source:						
Total other federal revenues	200,000,000	NA	NA	(1,750,000)	(1,750,000)	(1,750,000)
TO: SEC. 102. EXECUTIVE OPERATIONS						
Contractual services, supplies and materials		11,260,700		1,750,000	1,750,000	1,750,000
Funding source:						
Total other federal revenues	5,956,800	3,615,638*	2,341,162*	1,750,000	1,750,000	1,750,000

This transfer requests \$1.75 million in federal contingency fund authorization to recognize costs associated with the federally required single financial audit conducted by the Michigan Office of Auditor General every two years. This request is based on the latest estimate of the department's share of the total costs for the statewide single audit. The department has historically only paid for the federal portion of these costs, with the Auditor General providing the matching funds.

*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: **\$500,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(500,000)	(500,000)	(500,000)
Funding source:						
Total other federal revenues	200,000,000	NA	NA	(500,000)	(500,000)	(500,000)
TO: SEC. 106. CHILDREN'S SERVICES						
Domestic violence prevention and treatment		14,644,200		500,000	500,000	500,000
Funding sources:						
Total other federal revenues	7,380,500	4,044,875*	3,335,625*	500,000	500,000	500,000

This transfer requests \$500,000 in federal contingency authorization that will permit multiple-year contracts funded by federal revenue sources to continue without reductions. Federal revenues in this line item are comprised of several federal grants for domestic violence prevention and treatment including Violence Against Women Formula Grants.

*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: **\$700,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(2)						
Contingency funds	5,000,000			(700,000)	(700,000)	(700,000)
Funding source:						
Total state restricted revenues	5,000,000	NA	NA	(700,000)	(700,000)	(700,000)
TO: SEC. 106. CHILDREN'S SERVICES						
Rape prevention and services	2,572,300			700,000	700,000	700,000
Funding source:						
Sexual assault victims' prevention and treatment fund	1,000,000	594,301*	405,699*	700,000	700,000	700,000

This transfer requests \$700,000 in state restricted contingency authorization that will permit multiple-year contracts funded by these revenue sources to continue without reductions. The funding source for this transfer is the sexual assault victim's prevention and treatment fund. There is a fund balance available to support this additional spending and revenues for this fund are specified in 2008 PA 545.

*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: **\$100,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(2)						
Contingency funds	5,000,000			(100,000)	(100,000)	(100,000)
Funding source:						
Total state restricted revenues	5,000,000	NA	NA	(100,000)	(100,000)	(100,000)
TO: SEC. 106. CHILDREN'S SERVICES						
Child advocacy centers	1,000,000			100,000	100,000	100,000
Funding source:						
Child advocacy centers fund	1,000,000	501,916	498,084	100,000	100,000	100,000

This transfer requests \$100,000 in state restricted contingency authorization that will permit multiple-year contracts funded by this revenue source to continue without reductions. The funding source for this transfer is child advocacy centers fund created in 2008 PA 544 and 545 as a dedicated fund source for this program. There is a fund balance available to support this additional spending.

LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$217,600**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(217,600)	(217,600)	(217,600)
Funding source:						
Total other federal revenues	200,000,000	NA	NA	(217,600)	(217,600)	(217,600)
TO: SEC. 106. CHILDREN'S SERVICES						
Child protection	673,900			217,600	217,600	217,600
Funding source:						
Total other federal revenues	673,900	299,396	374,504	217,600	217,600	217,600

This transfer requests \$217,600 in federal contingency authorization to recognize the total annual federal Child Abuse Prevention and Treatment Act (CAPTA) grant award. The grant award is 100% federal, with no matching funds requirement.

LEGISLATIVE TRANSFER

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

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 106. CHILDREN'S SERVICES						
Salaries and wages	3,184,200			(200,000)	(200,000)	(200,000)
Funding source:						
State general fund/general purpose	1,007,100	553,318*	453,782*	(200,000)	(200,000)	(200,000)
SEC. 107. CHILD WELFARE SERVICES						
Child welfare first line supervisors	36,691,400			(540,000)	(540,000)	(540,000)
Funding source:						
Social security act, temporary assistance for needy families	16,602,100	10,844,538*	5,757,562*	(540,000)	(540,000)	(540,000)
TO: SEC. 111. CENTRAL SUPPORT ACCOUNTS						
Travel	7,265,900			740,000	740,000	740,000
Funding sources:						
Social security act, temporary assistance for needy families	2,365,500	1,689,032*	676,468*	540,000	540,000	540,000
State general fund/general purpose	1,965,800	1,403,635*	562,165*	200,000	200,000	200,000

This transfer requests \$740,000 in TANF and general fund/general purpose authorization to recognize ongoing operational costs in the travel line item. Travel expenses for the department continue to increase as the department moves to a mobile business model, including workers providing services to clients in the community for both child welfare and public assistance programs. Sufficient authorization is available in the salaries and wages and child welfare first line supervisors line items due to federal contingency funding increases to these two line items. Similar transfers to the travel line item have been approved over the past couple fiscal years.

*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: **\$200,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(200,000)	(200,000)	(200,000)
Funding source:						
Total other federal revenues	200,000,000	NA	NA	(200,000)	(200,000)	(200,000)
TO: SEC. 111. CENTRAL SUPPORT ACCOUNTS						
Worker's compensation	2,027,000			200,000	200,000	200,000
Funding source:						
Total other federal revenues	973,100	802,319*	170,781*	200,000	200,000	200,000

This transfer requests \$200,000 in additional federal contingency fund authorization to recognize ongoing worker's compensation costs. Spending projections indicate a shortfall in total funding available to support the worker's compensation costs associated with current on-board staff throughout the department. The line item was reduced, in part, based on first quarter FY 2011-12 spending, but spending during FY 2012-13 appear to align with the higher spending trends during prior fiscal years. The sources of these federal revenues - including Title XIX Administration and SNAP Administration - are based on the department's cost allocation plan.

*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: **\$4,200,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(4,200,000)	(4,200,000)	(4,200,000)
Funding source:						
Total other federal revenues	200,000,000	NA	NA	(4,200,000)	(4,200,000)	(4,200,000)
TO: SEC. 107. CHILD WELFARE SERVICES						
Child welfare first line supervisors	36,691,400			4,200,000	4,200,000	4,200,000
Funding source:						
Total other federal revenues	4,295,700	2,805,963*	1,489,737*	4,200,000	4,200,000	4,200,000

This transfer requests \$4.2 million in additional federal contingency fund authorization to recognize projected expenditures for child welfare first line supervisors. These costs are associated with the hiring of first line supervisors to remain compliant with required caseload ratios under the Children's Rights settlement agreement. The sources of these federal revenues - including Title IV-E and Title XX - are based on the department's cost allocation plan. This transfer request also allows TANF and general fund/general purpose authorization in the child welfare first line supervisors line item to be transferred to other line items as requested in this State Budget Office transfer request.

*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: **\$1,300,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 107. CHILD WELFARE SERVICES						
Child welfare first line supervisors	36,691,400			(1,300,000)	(1,300,000)	(1,300,000)
Funding source:						
State general fund/general purpose	15,793,600	10,316,423*	5,477,177*	(1,300,000)	(1,300,000)	(1,300,000)
TO: SEC. 107. CHILD WELFARE SERVICES						
Child welfare medical/psychiatric evaluations	6,607,500			1,300,000	1,300,000	1,300,000
Funding source:						
State general fund/general purpose	908,100	669,831*	238,269*	1,300,000	1,300,000	1,300,000

This transfer requests \$1.3 million in additional general fund authorization to recognize higher than anticipated costs for medical and psychiatric evaluations. The evaluation and assessment costs for child welfare programs have increase over the past few fiscal years. Additionally, the FY 2012-13 DHS budget assumed savings totaling \$1.4 million Gross (\$600,000 GF/GP) from entering into a statewide drug testing contract, and those savings could not be achieved during FY 2012-13 but should be realized in future fiscal years.

*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: **\$400,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 108. JUVENILE JUSTICE SERVICES						
Juvenile justice administration and maintenance	4,362,400			(400,000)	(400,000)	(400,000)
Funding source:						
State general fund/general purpose	3,337,900	1,541,917*	1,795,983*	(400,000)	(400,000)	(400,000)
TO: SEC. 108. JUVENILE JUSTICE SERVICES						
County juvenile officers	3,649,600			400,000	400,000	400,000
Funding source:						
State general fund/general purpose	3,401,800	2,290,606*	1,111,194*	400,000	400,000	400,000

This transfer requests general fund/general purpose authorization from the juvenile justice administration and maintenance line item to the county juvenile officers line item to support projected costs. The FY 2012-13 appropriation did not provide sufficient authorization to support county-anticipated funding for these officers. There is sufficient authorization available in the juvenile justice administration and maintenance line based on lower than anticipated expenditures due to vacancy savings.

*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: **\$470,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 108. JUVENILE JUSTICE SERVICES						
Juvenile justice administration and maintenance	4,362,400			(470,000)	(470,000)	(470,000)
Funding sources:						
Total federal revenues	78,300	36,170*	42,130*	(35,000)	(35,000)	(35,000)
State general fund/general purpose	3,337,900	1,541,917*	1,795,983*	(435,000)	(435,000)	(435,000)
TO: SEC. 108. JUVENILE JUSTICE SERVICES						
Bay pines center	4,457,400			470,000	470,000	470,000
Funding sources:						
Total federal revenues	108,200	84,061*	24,139*	35,000	35,000	35,000
State general fund/general purpose	2,022,500	1,571,282*	451,218*	435,000	435,000	435,000

This transfer requests general fund/general purpose and federal authorization from the juvenile justice administration and maintenance line item to the Bay Pines Center line item to support anticipated costs, based on the facility's census and expenditures to date. The FY 2012-13 Bay Pines Center line item was reduced \$500,000. There is sufficient authorization available in the juvenile justice administration and maintenance line based on lower than anticipated expenditures due to vacancy savings.

*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: **\$80,800**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 108. JUVENILE JUSTICE SERVICES						
Juvenile justice administration and maintenance	4,362,400			(80,800)	(80,800)	(80,800)
Funding source:						
State general fund/general purpose	3,337,900	1,541,917*	1,795,983*	(80,800)	(80,800)	(80,800)
TO: SEC. 108. JUVENILE JUSTICE SERVICES						
Shawono center	4,523,900			80,800	80,800	80,800
Funding source:						
State general fund/general purpose	2,056,200	1,444,234*	611,966*	80,800	80,800	80,800

This request transfers general fund/general purpose authorization from the juvenile justice administration and maintenance line item to the Shawono Center line item to support anticipated costs, based on the facility's census and expenditures to date. The FY 2012-13 Shawono Center line item was reduced \$500,000. There is sufficient authorization available in the juvenile justice administration and maintenance line based on lower than anticipated expenditures due to vacancy savings.

*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: **\$1,700,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(4)						
Contingency funds	20,000,000			(1,700,000)	(1,700,000)	(1,700,000)
Funding source:						
Total private revenues	20,000,000	NA	NA	(1,700,000)	(1,700,000)	(1,700,000)
TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS						
Donated funds positions	13,197,200			1,700,000	1,700,000	1,700,000
Funding source:						
Private funds - donated funds	2,440,000	1,594,633*	845,367*	1,700,000	1,700,000	1,700,000

This transfer requests \$1.7 million in private contingency fund authorization to recognize anticipated private revenues to support staffing costs for donated funds positions, including supervisory and administrative support needs, who are placed at local schools, hospitals, and other community-based organizations.

*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: **\$180,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 107. CHILD WELFARE SERVICES						
Child welfare first line supervisors	36,691,400			(180,000)	(180,000)	(180,000)
Funding source:						
State general fund/general purpose	15,793,600	10,316,423*	5,477,177*	(180,000)	(180,000)	(180,000)
TO: SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS						
Medical/psychiatric evaluations	1,420,100			180,000	180,000	180,000
Funding source:						
State general fund/general purpose	195,200	115,303*	79,897*	180,000	180,000	180,000

This transfer requests \$180,000 in general fund/general purpose authorization from the child welfare first line supervisors line item to the medical/psychiatric evaluations line item to recognize ongoing operational costs. The evaluation and assessment costs for adult services programs have increase over the past few fiscal years. Additionally, the FY 2012-13 DHS budget assumed savings totaling \$1.4 million Gross (\$600,000 GF/GP) from entering into a statewide drug testing contract, and those savings could not be achieved during FY 2012-13 but should be realized in future fiscal years.

*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: **\$250,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(250,000)	(250,000)	(250,000)
Funding source:						
Total other federal revenues	200,000,000	NA	NA	(250,000)	(250,000)	(250,000)
TO: SEC. 105. ADULT AND FAMILY SERVICES						
Wage employment verification reporting	547,300			250,000	250,000	250,000
Funding source:						
Total other federal revenues	237,900	11,095*	226,805*	250,000	250,000	250,000

This transfer requests \$250,000 in federal contingency that is necessary for payment of inter-agency agreements with the Department of Community Health. The FY 2012-13 appropriation was reduced below levels necessary to support these ongoing agreements. The sources of these federal revenues - including SNAP Administration are based on the department's cost allocation plan.

*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: **\$1,900,000**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE X, SEC. 284(1)						
Contingency funds	200,000,000			(1,400,000)	(1,400,000)	(1,400,000)
Funding source:						
Total federal revenues	200,000,000	NA	NA	(1,400,000)	(1,400,000)	(1,400,000)
SEC. 105. ADULT AND FAMILY SERVICES						
Employment and training support services	5,377,800			(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	1,572,200	501,100*	1,071,100*	(500,000)	(500,000)	(500,000)
TO: SEC. 103. CHILD SUPPORT ENFORCEMENT						
Child support enforcement operations	20,038,700			1,350,000	1,350,000	1,350,000
Funding sources:						
Total federal revenues	13,071,000	8,313,711*	4,757,289*	1,000,000	1,000,000	1,000,000
State general fund/general purpose	6,967,700	4,431,753*	2,535,947*	350,000	350,000	350,000
SEC. 103. CHILD SUPPORT ENFORCEMENT						
State disbursement unit	8,289,400			550,000	550,000	550,000
Funding sources:						
Total federal revenues	5,345,900	5,435,130*	(89,230)*	400,000	400,000	400,000
State general fund/general purpose	2,943,500	2,992,631*	(49,131)*	150,000	150,000	150,000

This transfer requests federal contingency fund authority to support ongoing operations. The child support enforcement operations and state disbursement unit line items were reduced in FY 2012-13 below the levels necessary to support current on-board staffing and contract requirements. Part of the cause is that DHS is incurring retirement and OPEB charges above what was anticipated. In addition, general fund/general purpose authority is transferred from the employment and training support services line item. There is sufficient authority available in the employment and training support services line item based on lower than anticipated spending related to vehicle repairs and replacement after policy changes enacted in 2013.

*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: **\$7,850,500**

S.B.O. LETTER: **4/3/13**
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 107. CHILD WELFARE SERVICES						
Child welfare staffing enhancement	4,850,500			(4,850,500)	(4,850,500)	(4,850,500)
Funding sources:						
Total other federal revenues	1,048,800	0	1,048,800	(1,048,800)	(1,048,800)	(1,048,800)
Social security act, temporary assistance for needy families	3,000,000	0	3,000,000	(3,000,000)	(3,000,000)	(3,000,000)
State general fund/general purpose	801,700	0	801,700	(801,700)	(801,700)	(801,700)
SEC. 107. CHILD WELFARE SERVICES						
Administrative support workers	10,074,700			(3,000,000)	(3,000,000)	(3,000,000)
Funding sources:						
Total other federal revenues	4,739,500	1,507,815*	3,231,685*	(1,500,000)	(1,500,000)	(1,500,000)
Social security act, temporary assistance for needy families	1,893,100	602,267*	1,290,833*	(1,000,000)	(1,000,000)	(1,000,000)
State general fund/general purpose	3,315,200	1,054,691*	2,260,509*	(500,000)	(500,000)	(500,000)
TO: SEC. 107. CHILD WELFARE SERVICES						
Direct care workers	50,583,800			3,116,000	3,116,000	3,116,000
Funding sources:						
Social security act, temporary assistance for needy families	13,638,800	9,223,904*	4,414,896*	3,000,000	3,000,000	3,000,000
State general fund/general purpose	14,910,100	10,083,683*	4,826,417*	116,000	116,000	116,000

LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**

FISCAL YEAR: **2012-13**

TRANSFER AMOUNT: **\$7,850,500 (Continued)**

S.B.O. LETTER: **4/3/13**

ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 5/31/13	BALANCE AVAILABLE AS OF 5/31/13	**GOV'S REC. 4/3/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
TO: SEC. 107. CHILD WELFARE SERVICES						
Education planners	747,400			327,000	327,000	327,000
Funding sources:						
Total other federal revenues	247,900	160,004*	87,896*	100,000	100,000	100,000
Social security act, temporary assistance for needy families	229,800	148,321*	81,479*	200,000	200,000	200,000
State general fund/general purpose	269,700	174,074*	95,626*	27,000	27,000	27,000
SEC. 107. CHILD WELFARE SERVICES						
Second line supervisors and technical staff	3,278,800			1,701,000	1,701,000	1,701,000
Funding sources:						
Total other federal revenues	1,490,900	1,376,361*	114,539*	201,000	201,000	201,000
Social security act, temporary assistance for needy families	640,700	591,478*	49,222*	800,000	800,000	800,000
State general fund/general purpose	1,096,500	1,012,261*	84,239*	700,000	700,000	700,000
SEC. 111. CENTRAL SUPPORT ACCOUNTS						
Payroll taxes and fringe benefits	371,088,700			2,706,500	2,706,500	2,706,500
Funding sources:						
Total other federal revenues	148,577,500	111,056,223*	37,521,277*	2,247,800	2,247,800	2,247,800
State general fund/general purpose	134,449,000	100,495,688*	33,953,312*	458,700	458,700	458,700

This transfer requests to realign child welfare field staff resources from the child welfare staffing enhancement and administrative support workers line items to salary and wages line items and the central payroll taxes and fringe benefits line item, as authorized in Public Act 200, Sec. 527, to reflect the current projection of FY 2012-13 spending based on on-board staffing and new hires on order to be in compliance with the mandated caseload-to-worker ratios under the Children's Rights settlement agreement.

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

**This transfer reflects the Governor's original recommendation, less the amount already approved by a majority of the members of both the House and Senate Appropriations Committees on May 22, 2013.