

MEMORANDUM



DATE: September 15, 2023
TO: Members of the House Appropriations Committee
FROM: Mary Ann Cleary, Director *MAC*
RE: Legislative Transfer Package 2023-7

Attached are legislative transfers proposed by the State Budget Office in a letter dated September 8, 2023. Pursuant to section 393 of the Management and Budget Act, a legislative transfer must be approved by a majority of both the House and Senate Appropriations Committees, with identical funding sources and dollar amounts, in order to become effective.

There are two basic types of legislative transfers, which have different effects on the overall level of appropriations in the state budget.

A **standard legislative transfer** shifts existing spending authorization between line items in a particular budget area, with no net change in total appropriations. Generally, such transfers are proposed when expenditures are higher than originally anticipated in one line item and lower than anticipated in another. These transfers can represent a shift of GF/GP funding between two line items, or merely a shift of spending authorization from same broad category of funding (federal, restricted, etc.) between the line items.

As shown in the attached table, standard transfers in this package total \$205.8 million, which will shift 0.24% of total appropriations within the existing FY 2022-23 year-to-date state budget.

A **contingency authorization transfer** increases total line item appropriations in a budget area by moving contingency spending authorization from the boilerplate section of a budget act to a specific line item in order to recognize additional federal, private, local, or state restricted revenue that has become available since the original enactment of the budget. Absent the contingency authorization transfer mechanism, this type of budget adjustment would be made through a supplemental appropriation bill.

As shown in the attached table, contingency authorization transfers in this package total \$3.0 million, which will increase the FY 2022-23 year-to-date state budget by 0.00%.

If you have questions about the transfers generally, please contact me. If you have questions about an individual transfer, please contact the HFA analyst assigned to that budget area. We can be reached at 373-8080.

Attachment

LEGISLATIVE TRANSFER PACKAGE



Mary Ann Cleary, Director
Viola Bay Wild, Transfer Coordinator
Compiled by Tumai Burris, Budget Assistant

Summary Sheet

SBO LETTER: 2023-7
September 8, 2023

Department	Analyst	Page	Total Transfer
Corrections	Robin R. Risko	1-7	\$29,648,300
Health and Human Services	Kevin Koorstra Kent Dell Sydney Brown	8-16	176,947,400
Labor and Economic Opportunity	Viola Bay Wild	17-19	2,124,300
Military and Veterans Affairs	Michael Cnossen	20	155,000
Total			\$208,875,000

2023-7 Legislative Transfers

Budget	Year-to-Date Total Approps	Standard Transfers (Within Existing Budget)						TOTAL	% of Budget Shifted
		IDG	Federal	Local	Private	Restricted	GF/GP		
Corrections	2,125,218,000						29,648,300	29,648,300	1.40%
Health and Human Services	36,128,617,900		126,695,800				49,492,800	176,188,600	0.49%
TOTAL*	\$86,439,228,100	\$0	\$126,695,800	\$0	\$0	\$0	\$79,141,100	\$205,836,900	0.24%

Budget	Year-to-Date Total Approps	Contingency Authorization Transfers (Increases Budget)						TOTAL	% Budget Increased
		IDG	Federal	Local	Private	Restricted	GF/GP		
Health and Human Services	36,128,617,900		175,800			583,000		758,800	0.00%
Labor and Economic Opportunity	7,275,749,900		1,974,300			150,000		2,124,300	0.03%
Military and Veterans Affairs	366,316,000					155,000		155,000	0.04%
TOTAL*	\$86,439,228,100	\$0	\$2,150,100	\$0	\$0	\$888,000	\$0	\$3,038,100	0.00%

*Includes budget areas not affected by transfers

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$21,198,300**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 107. CORRECTIONAL FACILITIES						
Michigan Reformatory – Ionia	38,104,200	4,692,438	33,411,762	(21,198,300)		
Funding source:						
State general fund/general purpose	38,104,200	4,692,438	33,411,762	(21,198,300)		
TO: SEC. 107. CORRECTIONAL FACILITIES						
Alger Correctional Facility – Munising	41,013,600	27,246,841	13,766,759	519,500		
Funding source:						
State general fund/general purpose	32,785,600	27,246,841	5,538,759	519,500		
Baraga Correctional Facility – Baraga	48,752,700	29,373,085	19,379,615	640,400		
Funding source:						
State general fund/general purpose	39,038,000	29,373,085	9,664,915	640,400		
Bellamy Creek Correctional Facility – Ionia	60,130,800	45,506,118	14,624,682	1,054,700		
Funding source:						
State general fund/general purpose	47,952,000	45,506,118	2,445,882	1,054,700		
Carson City Correctional Facility – Carson City	65,678,100	45,824,969	19,853,131	1,043,500		
Funding source:						
State general fund/general purpose	52,521,700	45,824,969	6,696,731	1,043,500		
Central Michigan Correctional Facility – St. Louis	62,644,200	45,093,084	17,551,116	1,200,200		
Funding source:						
State general fund/general purpose	49,518,200	45,093,084	4,425,116	1,200,200		

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$21,198,300 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 107. CORRECTIONAL FACILITIES						
Charles E. Egeler Correctional Facility – Jackson	62,195,000	42,774,299	19,420,701	875,500		
Funding source:						
State general fund/general purpose	48,248,100	42,774,299	5,473,801	875,500		
Chippewa Correctional Facility – Kincheloe	69,391,000	49,800,147	19,590,853	1,027,800		
Funding source:						
State general fund/general purpose	55,403,800	49,800,147	5,603,653	1,027,800		
Cooper Street Correctional Facility – Jackson	40,005,400	26,963,497	13,041,903	615,800		
Funding source:						
State general fund/general purpose	31,773,300	26,963,497	4,809,803	615,800		
Earnest C . Brooks Correctional Facility – Muskegon	41,380,300	30,392,861	10,987,439	700,900		
Funding source:						
State general fund/general purpose	32,733,100	30,392,861	2,340,239	700,900		
G. Robert Cotton Correctional Facility – Jackson	61,506,400	39,934,054	21,572,346	880,000		
Funding source:						
State general fund/general purpose	48,836,300	39,934,054	8,902,246	880,000		
Ionia Correctional Facility – Ionia	46,511,800	34,418,470	12,093,330	864,300		
Funding source:						
State general fund/general purpose	36,863,100	34,418,470	2,444,630	864,300		

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$21,198,300 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 107. CORRECTIONAL FACILITIES						
Kinross Correctional Facility – Kincheloe	43,108,800	27,818,383	15,290,417	591,100		
Funding source:						
State general fund/general purpose	35,253,100	27,818,383	7,434,717	591,100		
Lakeland Correctional Facility – Coldwater	45,162,900	32,092,082	13,070,818	665,000		
Funding source:						
State general fund/general purpose	35,548,100	32,092,082	3,456,018	665,000		
Macomb Correctional Facility – New Haven	51,203,100	36,906,968	14,296,132	862,100		
Funding source:						
State general fund/general purpose	40,421,100	36,906,968	3,514,132	862,100		
Marquette Branch Prison – Marquette	50,228,500	30,210,197	20,018,303	644,900		
Funding source:						
State general fund/general purpose	40,821,000	30,210,197	10,610,803	644,900		
Muskegon Correctional Facility – Muskegon	35,381,200	26,809,145	8,572,055	584,400		
Funding source:						
State general fund/general purpose	28,472,700	26,809,145	1,663,555	584,400		
Newberry Correctional Facility – Newberry	32,335,800	22,086,130	10,249,670	476,900		
Funding source:						
State general fund/general purpose	26,335,100	22,086,130	4,248,970	476,900		

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$21,198,300 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 107. CORRECTIONAL FACILITIES						
Oaks Correctional Facility – Eastlake	47,632,500	34,905,541	12,726,959	938,200		
Funding source:						
State general fund/general purpose	37,750,800	34,905,541	2,845,259	938,200		
Parnall Correctional Facility – Jackson	40,377,400	29,483,118	10,894,282	653,800		
Funding source:						
State general fund/general purpose	31,673,400	29,483,118	2,190,282	653,800		
Richard A. Handlon Correctional Facility – Ionia	42,592,100	29,859,950	12,732,150	765,800		
Funding source:						
State general fund/general purpose	33,662,700	29,859,950	3,802,750	765,800		
Saginaw Correctional Facility – Freeland	45,151,700	32,895,863	12,255,837	790,400		
Funding source:						
State general fund/general purpose	35,767,400	32,895,863	2,871,537	790,400		
St. Louis Correctional Facility – St. Louis	51,262,500	37,075,258	14,187,242	956,100		
Funding source:						
State general fund/general purpose	40,700,000	37,075,258	3,624,742	956,100		
Thumb Correctional Facility – Lapeer	46,040,400	35,372,306	10,668,094	859,900		
Funding source:						
State general fund/general purpose	36,432,500	35,372,306	1,060,194	859,900		

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$21,198,300 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 107. CORRECTIONAL FACILITIES						
Womens Huron Valley Correctional Complex – Ypsilanti	80,092,800	55,594,192	24,498,608	1,180,100		
Funding source:						
State general fund/general purpose	63,863,000	55,594,192	8,268,808	1,180,100		
Woodland Correctional Facility – Whitmore Lake	49,551,900	36,836,282	12,715,618	996,400		
Funding source:						
State general fund/general purpose	39,396,200	36,836,282	2,559,918	996,400		
SEC. 105. CORRECTIONAL FACILITIES ADMINISTRATION						
Transportation	39,604,000	30,077,935	9,526,065	707,600		
Funding source:						
State general fund/general purpose	30,885,000	29,598,242	1,286,758	707,600		
SEC. 104. FIELD OPERATIONS ADMINISTRATION						
Field operations	287,519,700	200,927,608	86,592,092	103,000		
Funding source:						
State general fund/general purpose	220,549,100	200,927,608	19,621,492	103,000		

This transfer would provide funding to support recruitment and retention payments for corrections officers. Payments were agreed to by the Michigan Corrections Organization and Office of the State Employer, and approved by the Civil Service Commission. Depending on dates of employment and continuous employment conditions, eligible employees will receive one payment of either \$1,500 or \$3,000 under the agreement.

Funding is available from the Michigan Reformatory line item due to closure of the facility in November 2022.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$3,750,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 107. CORRECTIONAL FACILITIES						
Gus Harrison Correctional Facility – Adrian	66,371,700	36,756,936	29,614,764	(2,750,000)		
Funding source:						
State general fund/general purpose	54,123,800	36,756,936	17,366,864	(2,750,000)		
Michigan Reformatory – Ionia	38,104,200	4,692,438	33,411,762	(1,000,000)		
Funding source:						
State general fund/general purpose	38,104,200	4,692,438	33,411,762	(1,000,000)		
TO: SEC. 109. ONE-TIME APPROPRIATIONS						
Savings from reduced populations	(3,750,000)	0	(3,750,000)	3,750,000		
Funding source:						
State general fund/general purpose	(3,750,000)	0	(3,750,000)	3,750,000		

This transfer would satisfy the negative \$3.75 million line item that was included in the FY 2022-23 budget to reflect anticipated savings from reduced populations.

Funding is available from the Michigan Reformatory line item due to closure of the facility in November 2022. Funding is available from the Gus Harrison Correctional Facility line item due to closure of the south side of the facility, also in November 2022.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$4,700,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 107. CORRECTIONAL FACILITIES						
Gus Harrison Correctional Facility – Adrian	66,371,700	36,756,936	29,614,764	(4,700,000)		
Funding source:						
State general fund/general purpose	54,123,800	36,756,936	17,366,864	(4,700,000)		
TO: SEC. 107. CORRECTIONAL FACILITIES						
Woodland Correctional Facility – Whitmore Lake	49,551,900	36,836,282	12,715,618	4,700,000		
Funding source:						
State general fund/general purpose	39,396,200	36,836,282	2,559,918	4,700,000		

This transfer would provide funding to support costs of replacing the water and sewer system at the Woodland Correctional Facility. Multiple water and sewer system breaks and failures have occurred at the facility over the past year due to age and general condition of the infrastructure. The department conducted an underground video review of the water and sewer infrastructure which showed the entire system needs to be replaced and is beyond small patch repair work.

Funding is available from the Gus Harrison Correctional Facility line item due to closure of the south side of the facility in November 2022.

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$1,985,600**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Sydney Brown**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 103. CHILD SUPPORT ENFORCEMENT						
Legal support contracts	113,600,300	83,594,200	30,006,100	(992,800)		
Funding source:						
Total other federal revenues	108,991,100	78,708,300	30,282,800	(992,800)		
SEC. 109. DISABILITY DETERMINATION SERVICES						
Disability determination operations	116,419,500	88,462,700	27,956,800	(992,800)		
Funding source:						
State general fund/general purpose	4,018,000	2,006,200	2,011,800	(992,800)		
TO: SEC. 103. CHILD SUPPORT ENFORCEMENT						
Legal support contracts	113,600,300	83,594,200	30,006,100	992,800		
Funding source:						
State general fund/general purpose	4,609,200	4,885,800	(276,600)	992,800		
SEC. 109. DISABILITY DETERMINATION SERVICES						
Disability determination operations	116,419,500	88,462,700	27,956,800	992,800		
Funding source:						
Total other federal revenues	112,224,900	86,456,500	25,768,400	992,800		

This transfer would replace \$992,800 in federal funds with GF/GP from the Disability Determinations Operations line item to account for the impact of escheated funds in the Legal Support Contracts line item. There is currently \$1.5 million in child support collections that needs to be escheated as unclaimed property. Federal regulation requires DHHS to exclude escheated funds as eligible for Federal Title IV-D revenues and must convert Federal Title IV-D match funds to GF/GP. The Disability Determination Services line has sufficient unspent GF/GP to support this transfer due to lower than anticipated expenditures.

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$2,000,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Sydney Brown**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 105. CHILDREN'S SERVICES						
AGENCY - CHILD WELFARE						
Family preservation programs	58,035,600	53,034,300	5,001,300	(2,000,000)		
Funding source:						
State general fund/general purpose	9,738,700	1,718,300	8,020,400	(2,000,000)		
TO: SEC. 105. CHILDREN'S SERVICES						
AGENCY - CHILD WELFARE						
Adoption subsidies	216,098,400	214,486,700	1,611,700	2,000,000		
Funding source:						
State general fund/general purpose	53,835,900	52,767,400	1,068,500	2,000,000		

This transfer would shift \$2.0 million GF/GP to fund higher than estimated Adoption Subsidies line item caseload cost than what was anticipated during the May 2023 caseload consensus meeting. The Family Preservation Programs line item has available GF/GP due to lower than anticipated expenditures in FY 2022-23.

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$175,800**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Sydney Brown**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: PUBLIC ACT 166 OF 2022, ARTICLE 6, SEC. 210(1)						
Contingency authorization	16,200,000	NA	NA	(175,800)		
Funding source:						
Total federal revenues	16,200,000	NA	NA	(175,800)		
TO: SEC. 105. CHILDREN'S SERVICES AGENCY - CHILD WELFARE						
Children's trust fund	4,737,600	4,475,000	262,600	175,800		
Funding source:						
Total other federal revenues	1,152,200	1,152,200	0	175,800		

This transfer would allocate \$175,800 in federal contingency authorization to match federal grant revenues in the Children's Trust Fund line item. The transfer would recognize increased federal awards through the Community-Based Child Abuse Prevention Grant administered by the Children's Trust Fund. Spending authority is available from federal contingency authorization in accordance with Sec. 210(1), Article 6, of 2022 PA 166.

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$583,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Kent Dell**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: PUBLIC ACT 166 OF 2022, ARTICLE 6, SEC. 210(2)						
Contingency authorization	19,500,000	NA	NA	(583,000)		
Funding source:						
Total state restricted revenues	19,500,000	NA	NA	(583,000)		
TO: SEC. 107. PUBLIC ASSISTANCE						
State disability assistance payments	4,378,600	4,273,500	105,100	583,000		
Funding sources:						
Supplemental security income recoveries	1,097,300	1,305,500	(208,200)	583,000		

This request would transfer \$583,000 in state restricted contingency authorization to the State Disability Assistance (SDA) program. Supplemental Security Income recovery revenue has exceeded current appropriations and additional authorization is required to allow DHHS to expend these funds on SDA. Spending authority is available from state restricted contingency authorization in accordance with Sec. 210(2), Article 6, of 2022 PA 166.

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$1,400,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Kent Dell**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 107. PUBLIC ASSISTANCE						
Indigent burial	4,369,100	2,222,600	2,146,500	(1,400,000)		
Funding source:						
State general fund/general purpose	4,069,100	2,108,600	1,960,500	(1,400,000)		
TO: SEC. 107. PUBLIC ASSISTANCE						
Family independence program	60,662,500	57,292,000	3,370,500	1,400,000		
Funding source:						
State general fund/general purpose	5,828,300	3,586,400	2,241,900	1,400,000		

This transfer would shift \$1.4 million GF/GP to fund higher than estimated Family Independence Program line item caseload cost than what was anticipated during the May 2023 caseload consensus meeting. DHHS reports that excess funds are available from the Indigent Burial line item due to fewer than expected indigent burial grant requests.

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$ 170,803,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Kent Dell**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: SEC. 120. HEALTH SERVICES						
Dental redesign	70,000,000	0	70,000,000	(70,000,000)		
Funding sources:						
Total other federal revenues	40,000,000	0	40,000,000	(40,000,000)		
State general fund/general purpose	30,000,000	0	30,000,000	(30,000,000)		
Healthy Michigan plan	5,512,647,400	5,112,412,800	400,234,600	(40,000,000)		
Funding source:						
Total other federal revenues	4,947,864,000	4,604,250,500	343,613,500	(40,000,000)		
Hospital services and therapy	811,413,600	533,009,700	278,403,900	(60,803,000)		
Funding sources:						
Total other federal revenues	544,089,500	360,072,800	184,016,700	(45,703,000)		
State general fund/general purpose	28,718,900	0	28,718,900	(15,100,000)		
TO: SEC. 117. CHILDREN'S SPECIAL HEALTH CARE SERVICES						
Medical care and treatment	246,779,700	242,001,600	4,778,100	9,898,000		
Funding sources:						
Total other federal revenues	143,766,700	141,007,700	2,759,000	6,898,000		
State general fund/general purpose	99,627,000	97,633,500	1,993,500	3,000,000		
SEC. 120. HEALTH SERVICES						
Adult home help services	532,578,900	460,252,700	72,326,200	8,248,000		
Funding sources:						
Total other federal revenues	379,634,800	327,546,600	52,088,200	5,748,000		
State general fund/general purpose	152,944,100	132,706,100	20,238,000	2,500,000		

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$ 170,803,000 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Kent Dell**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 120. HEALTH SERVICES						
Federal Medicare pharmaceutical program	359,000,000	264,195,400	94,804,600	10,000,000		
Funding source:						
State general fund/general purpose	359,000,000	264,195,400	94,804,600	10,000,000		
Hospice services	142,594,400	126,162,200	16,432,200	9,898,000		
Funding sources:						
Total other federal revenues	98,983,300	85,803,100	13,180,200	6,898,000		
State general fund/general purpose	43,611,100	40,359,100	3,252,000	3,000,000		
Integrated care organizations	410,973,900	361,307,500	49,666,400	6,598,000		
Funding sources:						
Total other federal revenues	279,360,700	246,444,000	32,916,700	4,598,000		
State general fund/general purpose	131,613,200	114,863,500	16,749,700	2,000,000		
Long-term care services	2,018,132,200	1,908,316,100	109,816,100	32,992,000		
Funding sources:						
Total other federal revenues	1,402,185,200	1,321,141,100	81,044,100	22,992,000		
State general fund/general purpose	253,119,400	246,532,200	6,587,200	10,000,000		
Maternal and child health	17,255,500	7,737,000	9,518,500	5,000,000		
Funding source:						
Total other federal revenues	17,255,500	7,737,000	9,518,500	5,000,000		
Medicare premium payments	842,166,300	752,015,500	90,150,800	9,000,000		
Funding source:						
Total other federal revenues	704,063,700	635,041,800	69,021,900	9,000,000		

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$ 170,803,000 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Kent Dell**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 120. HEALTH SERVICES						
Personal care services	7,580,500	6,347,600	1,232,900	330,000		
Funding sources:						
Total other federal revenues	5,457,100	4,487,000	970,100	230,000		
State general fund/general purpose	2,123,400	1,860,500	262,900	100,000		
Pharmaceutical services	338,059,200	287,371,700	50,687,500	10,195,000		
Funding sources:						
Total other federal revenues	237,062,100	185,130,800	51,931,300	4,595,000		
State general fund/general purpose	97,710,200	99,262,300	(1,552,100)	5,600,000		
Physician services	219,722,900	180,660,900	39,062,000	26,394,000		
Funding sources:						
Total other federal revenues	153,362,100	114,300,100	39,062,000	18,394,000		
State general fund/general purpose	66,360,800	66,360,800	0	8,000,000		
Program of all-inclusive care for the elderly	215,539,900	197,275,300	18,264,600	1,650,000		
Funding sources:						
Total other federal revenues	150,209,800	137,998,000	12,211,800	1,150,000		
State general fund/general purpose	65,330,100	59,242,200	6,087,900	500,000		
School-based services	171,189,400	184,191,000	(13,001,600)	40,000,000		
Funding source:						
Total other federal revenues	171,189,400	184,191,000	(13,001,600)	40,000,000		

LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$ 170,803,000 (Continued)**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Kent Dell**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
TO: SEC. 120. HEALTH SERVICES						
Transportation	21,380,900	18,297,600	3,083,300	600,000		
Funding sources:						
Total other federal revenues	13,675,000	11,824,000	1,851,000	200,000		
State general fund/general purpose	7,705,900	6,473,700	1,232,200	400,000		

This request would transfer \$170.8 million Gross (\$45.1 million GF/GP) between various Medicaid-related line items in order to cover various deficits and surpluses and align appropriations with forecasted final expenditure estimates for the end of the fiscal year. DHHS reports that these adjustments are necessary to account for all payments made to Medicaid and Children's Special Health Care Service for FY 2022-23 services. This is a preliminary adjustment for the overall book-closing that typically occurs shortly after the end of the fiscal year.

LEGISLATIVE TRANSFER

BUDGET AREA: **LABOR AND ECONOMIC OPPORTUNITY**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$1,474,300**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: PUBLIC ACT 166 OF 2022, ARTICLE 5, SEC. 980(1)						
Contingency authorization	14,445,000	NA	NA	(1,474,300)		
Funding source:						
Total federal revenues	14,445,000	NA	NA	(1,474,300)		
TO: SEC. 109(4) REHABILITATION SERVICES						
Bureau of services for blind persons	25,610,900	22,996,551	2,614,349	1,474,300		
Funding source:						
DED, vocational rehabilitation and independent living	19,201,500	17,509,326	1,692,174	1,474,300		

This requested transfer would shift \$1,474,300 in federal contingency authorization to the Bureau of Services for Blind Persons (BSBP) line item, pursuant to Sec. 980 of 2022 PA 166, Article 5, to allow the receipt of additional federal funding awarded to the department. This funding would be used for one-time projects including office and training center renovations, software and financial literacy applications, and lease revisions, as well as increased expenditures related to a higher demand for services. BSBP has sufficient matching funds appropriated to account for this increase in federal funding.

LEGISLATIVE TRANSFER

BUDGET AREA: **LABOR AND ECONOMIC OPPORTUNITY**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$500,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: PUBLIC ACT 166 OF 2022, ARTICLE 5, SEC. 980(1)						
Contingency authorization	14,445,000	NA	NA	(500,000)		
Funding source:						
Total federal revenues	14,445,000	NA	NA	(500,000)		
TO: SEC. 109(3) WORKFORCE DEVELOPMENT						
Workforce program administration	41,631,400	29,485,646	12,145,754	500,000		
Funding source:						
DOL-ETA, workforce investment act	8,322,900	7,702,690	620,210	500,000		

This transfer would shift \$500,000 in federal contingency authorization to the Workforce Program Administration line item, pursuant to Sec. 980 of 2022 PA 166, Article 5, to allow receipt of additional federal funding awarded to the department. This funding would be used for statewide apprenticeship expansion activities through a grant provided by the United States Department of Labor Employment and Training Administration. The department has developed the Michigan Registered Apprenticeship Integration for Sustainable Expansion (MiRAISE) plan to increase the number of Registered Apprentices (RAs) and Registered Apprenticeship Programs (RAPs), reach underserved communities and populations typically underrepresented in the benefits of RAPs, and improve, streamline, and modernize statewide RAP systems and processes. This transfer would allow the department to begin these grant activities in FY 2022-23. The department has sufficient budget authorization to continue these activities into FY 2023-24.

LEGISLATIVE TRANSFER

BUDGET AREA: **LABOR AND ECONOMIC OPPORTUNITY**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$150,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/13/23	BALANCE AVAILABLE AS OF 9/13/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: PUBLIC ACT 166 OF 2022, ARTICLE 5, SEC. 980(2)						
Contingency authorization	5,000,000	NA	NA	(150,000)		
Funding source:						
Total state revenues	5,000,000	NA	NA	(150,000)		
TO: SEC. 109(5) EMPLOYMENT SERVICES						
Private and occupational distance learning	859,400	855,235	4,165	150,000		
Funding source:						
Distance education fund	368,600	368,181	419	150,000		

This transfer would shift \$150,000 in state restricted contingency authorization to the Private and Occupational Distance Learning line item, pursuant to Sec. 980 of 2022 PA 166, Article 5, This additional state restricted funding would support the current information technology system which has experienced increased IT project costs. Revenue to support this transfer comes from fund balance in the Distance Education Fund.

LEGISLATIVE TRANSFER

BUDGET AREA: **MILITARY AND VETERANS AFFAIRS**
 FISCAL YEAR: **2022-23**
 TRANSFER AMOUNT: **\$155,000**

S.B.O. LETTER: **9/8/23**
 S.B.O. REQUEST: **2023-7**
 ANALYST: **Michael Cnossen**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 9/12/23	BALANCE AVAILABLE AS OF 9/12/23	GOV'S REC. 9/8/23	HOUSE ACTION	SENATE ACTION
FROM: PUBLIC ACT 166 OF 2022, ARTICLE 10, SEC. 210(2)						
Contingency authorization	1,100,000	NA	NA	(155,000)		
Funding source:						
Total state restricted funds	1,100,000	NA	NA	(155,000)		
TO: SEC. 103. MICHIGAN VETERANS AFFAIRS AGENCY						
Michigan veterans affairs agency administration	8,340,200	6,811,100	1,529,100	155,000		
Funding source:						
Veterans license plate fund	50,000	152,900	(102,900)	155,000		

This request would transfer state restricted contingency authorization to the Michigan Veterans Affairs Agency Administration line item to allow for the expenditure of available revenue transferred from the Michigan Veterans Engagement Fund to the Veterans License Plate Fund. The Michigan Veterans Engagement Fund (MVEF) receives donation revenue from secretary of state sales of the Support Michigan Veterans fund-raising license plate. The MVEF was created under 2014 PA 490 to disburse funds to the Michigan Veterans Affairs Agency for outreach activities such as education on post-traumatic stress disorder and other service-related disabilities. Spending authority is available from state restricted contingency authorization in accordance with 2022 PA 166, Article 10, Section 210(2).