



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF HUMAN SERVICES
LANSING



MAURA D. CORRIGAN
DIRECTOR

February 28, 2012

The Honorable Bruce Caswell, Chair
Senate Appropriations Subcommittee on DHS
Michigan State Senate
720 Farnum Building
Lansing, Michigan 48933

The Honorable David Agema, Chair
House Appropriations Subcommittee on DHS
Michigan House of Representatives
N1093 House Office Building
Lansing, Michigan 48933

Dear Senator Caswell and Representative Agema:

Section 274(1) of 2011 Public Act No. 63, Article X, requires the Department of Human Services to report on capped fund source expenditures and revenues (actual or projected), by line item, for each of the following fiscal years: 2011, 2012, and 2013. The required detail of allocations for the Temporary Assistance for Needy Families (TANF) block grant was issued with the 2013 Executive Recommendation on February 9, 2012 and has not been included with this report.

The attached report consists of a set of tables, one table per page, for each capped source delineated in section 274, displaying eligible expenditures by line item. An accompanying revenue table is included on the same page for each respective fund source.

If you have any questions about the attached material, please contact Amanda Bright McClanahan, Director, Budget Division, at (517) 241-9056.

Sincerely,

Susan Kangas
Chief Financial Officer

Attachments

C: Senate and House Appropriations Subcommittee on DHS
Senate and House Fiscal Agencies
Senate and House Policy Offices
State Budget Office

**Department of Human Services
Sec. 274 - Capped Funds Boilerplate Report
Child Care and Development Fund
2011-2013: Summary of Funds Allocation**

Line Item Number	Line Item Name	2011 Final Allocation	2012 Allocation /1/	2013 Allocation /1/
TOTAL ALLOCATED SPENDING				
11010	Salaries and wages	\$1,190,089		
11040	CSS&M	\$376,489		
11100	AFC, children's welfare and day care licensure	\$10,389,261		
11800	State office of administrative hearings and rules	\$938,630		
11820	Unclassified salaries	\$13,648		
12050	Travel	\$40,967		
12060	Equipment	\$1,429		
12070	Rent	\$762,068		
12080	Payroll taxes and fringe benefits	\$4,686,648		
12200	Occupancy charge	\$197,384		
12840	Worker's compensation	\$66,691		
16100	Information technology services and projects	\$1,437,318		
32550	Licensed and registered child development and care	\$72,011,877		
32620	Multicultural integration funding	\$2,544		
32750	Enrolled child development and care	\$58,030,783		
62040	CSS&M	\$276,197		
62300	Donated fund positions	\$222,211		
62510	Volunteer services and reimbursement	\$306		
62610	Field staff, salaries and wages	\$5,849,067		
62700	Training and program support	\$55,567		
72010	Salaries and wages	\$2,029		
72340	Child protection and permanency	\$221		
72600	ECIC, early childhood investment corporation	\$14,623,556		
74040	Child welfare field staff CSS&M	\$51,509		
74100	Children's services administration	\$15,700		
74640	Child welfare first line supervisors	\$399,224		
74650	Administrative support workers	\$103,929		
74660	Second line supervisors and technical staff	\$50,820		

**Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Child Care and Development Fund
 2011-2013: Summary of Funds Allocation**

Line Item Number	Line Item Name	2011 Final Allocation	2012 Allocation /1/	2013 Allocation /1/
81350	Office of program policy	\$12,342		
81400	Executive direction and support	\$866		
81550	Wage employment verification reporting	\$10,010		
99400	Cost allocation	\$2,121		
TOTAL ALLOCATED SPENDING		\$171,821,502		

TOTAL PROJECTED REVENUE

2011 Grant			
Mandatory Funds	\$32,081,900		
Matching Funds	\$51,245,600		
Discretionary Funds	\$67,356,500		
Prior Year Carryforward	\$21,137,502		
Total Available Revenue	\$171,821,502		
TOTAL PROJECTED CARRY FORWARD	\$0		

/1/ The Child Care and Development Fund was transferred to the Michigan Department of Education under Executive Order 2011-8. The Department of Human Services no longer administers this grant.

**Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title XX - Social Services Block Grant
 2011-2013: Summary of Funds Allocation**

Line Item Number	Line Item Name	2011 Final Allocation /1/	2012 Allocation /2/	2013 Allocation /3/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$1,131,448	\$900,000	\$900,000
11040	CSS&M	\$214,639	\$199,600	\$199,600
11100	AFC, children's welfare and day care licensure	\$8,404,109	\$7,657,900	\$7,657,900
11310	Inspector general salaries and wages	\$45,912	\$40,500	\$40,500
11800	State office of administrative hearings and rules	\$3,064	\$0	\$0
11820	Unclassified salaries	\$59,828	\$48,900	\$48,900
12050	Travel	\$1,726,803	\$1,299,800	\$1,299,800
12060	Equipment	\$2,324	\$19,600	\$19,600
12070	Rent	\$4,731,706	\$4,067,500	\$4,067,500
12080	Payroll taxes and fringe benefits	\$32,319,061	\$32,762,000	\$32,762,000
12200	Occupancy charge	\$888,513	\$682,100	\$682,100
12840	Worker's compensation	\$292,521	\$287,700	\$287,700
16100	Information technology services and projects	\$5,146,104	\$5,810,500	\$5,810,500
32550	Licensed and registered child development and care /4/	\$2,965,650	N/A	N/A
32620	Multicultural integration funding	\$474,118	\$195,700	\$195,700
32750	Enrolled child development and care /4/	\$1,066,606	N/A	N/A
62040	CSS&M	\$1,535,476	\$970,500	\$970,500
62300	Donated funds positions	\$189,986	\$312,000	\$312,000
62400	Medical/psychiatric evaluations	\$6,887,445	\$6,365,800	\$6,365,800
62510	Volunteer services and reimbursement	\$878,073	\$766,700	\$766,700
62610	Field staff, salaries and wages	\$17,451,700	\$15,963,200	\$15,963,200
62700	Training and program support	\$156,666	\$176,800	\$176,800
72010	Salaries and wages	\$674,941	\$883,800	\$883,800
72040	CSS&M	\$44,206	\$90,700	\$90,700
72100	Domestic violence prevention and treatment	\$1,232,314	\$1,228,700	\$1,228,700
72340	Child protection and permanency	\$250,832	\$0	\$0
72660	Attorney general contracts	\$1,757,708	\$1,166,200	\$1,166,200
74040	Child welfare field staff - CSS&M	\$430,544	\$447,900	\$447,900
74100	Children's services administration	\$752,991	\$878,600	\$878,600
74160	Settlement monitor	\$427,564	\$358,400	\$358,400
74180	Title IV-E compliance and accountability office	\$103,994	\$94,900	\$94,900
74350	Child welfare institute	\$1,728,698	\$1,204,400	\$1,204,400
74420	Youth in transition	\$2,464,822	\$1,841,600	\$1,841,600
74550	Foster care payments	\$7,011,223	\$9,948,700	\$9,948,700
74600	Child protective services workers	\$15,847,797	\$17,474,400	\$17,474,400

**Department of Human Services
Sec. 274 - Capped Funds Boilerplate Report
Title XX - Social Services Block Grant
2011-2013: Summary of Funds Allocation**

Line Item Number	Line Item Name	2011 Final Allocation /1/	2012 Allocation /2/	2013 Allocation /3/
74610	Direct care workers	\$12,827,512	\$12,153,900	\$12,153,900
74620	Education planners	\$180,243	\$162,300	\$162,300
74630	Permanency planning conference coordinators	\$634,541	\$700,000	\$700,000
74640	Child welfare first line supervisors	\$2,930,450	\$1,045,700	\$1,045,700
74650	Administrative support workers	\$703,878	\$935,000	\$935,000
74660	Second line supervisors and technical staff	\$392,382	\$281,300	\$281,300
74670	Permanency planning specialists	\$510,702	\$801,400	\$801,400
74680	POS contract /4/	\$214,419	N/A	N/A
74760	Adoption support services	\$422,392	\$767,700	\$767,700
81300	Adult services policy and administration	\$190,349	\$156,800	\$156,800
81350	Office of program policy	\$10,673	\$7,100	\$7,100
81400	Executive direction and support	\$35,929	\$24,600	\$24,600
81550	Wage employment verification reporting	\$10,843	\$300	\$300
81670	Guardian contract	\$475,544	\$470,900	\$470,900
99400	Cost allocation	\$73,602	\$0	\$0
TOTAL ALLOCATED SPENDING		\$138,912,845	\$131,652,100	\$131,652,100

TOTAL PROJECTED REVENUE

Title XX Block Grant	\$61,377,560	\$54,116,815	\$54,116,815
TANF to Title XX Transfer	\$77,535,285	\$77,535,285	\$77,535,285
Total Available Revenue	\$138,912,845	\$131,652,100	\$131,652,100
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

/1/ Fiscal year 2011 spending includes \$77.5 million in Title XX eligible spending based on maximizing the federally allowable TANF to Title XX transfer.

/2/ Fiscal year 2012 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer. This allocation is an estimate based on anticipated spending included in the 2012 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2012 spending.

/3/ Fiscal year 2013 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer. This allocation is an estimate based on the 2013 Executive Recommendation; the final appropriated allocation will differ based on final Legislative decisions.

/4/ This line item is no longer included in the 2012 Department of Human Services budget.

**Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 1
 2011-2013: Summary of Funds Allocation**

Line Item Number	Line Item Name	2011 Final Allocation	2012 Allocation /1/	2013 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$2,445	\$1,400	\$1,400
11040	CSS&M	\$1,487	\$0	\$0
12080	Payroll taxes and fringe benefits	\$1,452	\$1,600	\$1,600
12200	Occupancy charge	\$727	\$0	\$0
16100	Information technology services and projects	\$14,785	\$16,200	\$16,200
47280	County juvenile officers	\$475,581	\$281,400	\$281,400
72040	CSS&M	\$3,236	\$7,000	\$7,000
72430	Interstate compact	\$11,740	\$12,300	\$12,300
74550	Foster care payments	\$7,501,955	\$7,686,200	\$7,686,200
74760	Adoption support services	\$677,662	\$672,900	\$672,900
994XX	Cost allocation	\$3,931	\$0	\$0
TOTAL ALLOCATED SPENDING		\$8,695,001	\$8,679,000	\$8,679,000

TOTAL PROJECTED REVENUE

Total Available Revenue	\$8,695,001	\$8,679,000	\$8,679,000
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2012 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2012 spending.

/2/ This allocation is an estimate based on the 2013 Executive Recommendation; the final appropriated allocation will differ based on final Legislative decisions.

**Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 2
 2011-2013: Summary of Funds Allocation**

Line Item Number	Line Item Name	2011 Final Allocation	2012 Allocation /1/	2013 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages	\$107,791	\$132,400	\$132,400
11040	CSS&M	\$14,029	\$3,900	\$3,900
12050	Travel	\$416	\$600	\$600
12070	Rent	\$212	\$300	\$300
12080	Payroll taxes and fringe benefits	\$64,772	\$99,300	\$99,300
12200	Occupancy charge	\$5,436	\$5,700	\$5,700
12840	Worker's compensation	\$442	\$700	\$700
16100	Information technology services and projects	\$2,547	\$4,900	\$4,900
62610	Field staff, salaries and wages	\$152	\$0	\$0
62700	Training and program support	\$134	\$0	\$0
72290	Strong families safe children	\$12,234,410	\$15,072,300	\$11,659,900
72310	Zero to three /3/	\$3,626,457	N/A	N/A
74750	Adoption subsidies	\$1,166,267	\$2,000,000	\$2,000,000
TOTAL ALLOCATED SPENDING		\$17,223,065	\$17,320,100	\$13,907,700

TOTAL PROJECTED REVENUE

Annual Grant	\$13,664,697	\$13,656,720	\$13,656,720
Prior Year Carry Forward	\$11,900,858	\$8,342,490	\$4,679,110
Total Available Revenue	\$25,565,555	\$21,999,210	\$18,335,830
TOTAL PROJECTED CARRY FORWARD	\$8,342,490	\$4,679,110	\$4,428,130

/1/ This allocation is an estimate based on anticipated spending included in the 2012 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2012 spending.

/2/ This allocation is an estimate based on the 2013 Executive Recommendation; the final appropriated allocation will differ based on final Legislative decisions.

/3/ This line item is no longer included in the 2012 Department of Human Services budget.