



RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF HUMAN SERVICES  
LANSING



MAURA D. CORRIGAN  
DIRECTOR

August 31, 2011

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 of 2010 Public Act No. 190 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: 2010, 2011, and 2012. The required detail of allocations for the Temporary Assistance for Needy Families (TANF) block grant was issued with the 2012 Executive Recommendation in February and has not been included with this report.

The attached report consists of a set of tables, one table per fund source, 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, Acting Director, Budget Division, at 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  
 2010-2012: Summary of Funds Allocation**

Line Item Number	Line Item Name	2010 Final Allocation	2011 Projected Allocation	2012 Estimated Allocation /2/
<b>TOTAL ALLOCATED SPENDING</b>				
11010	Salaries and wages	\$1,303,272	\$1,428,000	\$1,445,800
11040	CSS&M	\$348,625	\$560,300	\$560,300
11100	AFC, children's welfare and day care licensure	\$10,841,199	\$10,534,900	\$10,776,000
11200	Bridges support staff /1/	\$11,943	\$0	\$0
11350	Demonstration projects	\$0	\$225,000	\$225,000
11800	State office of administrative hearings and rules	\$1,026,911	\$790,000	\$790,000
11820	Unclassified salaries	\$14,102	\$14,100	\$14,100
12050	Travel	\$51,664	\$41,500	\$41,500
12060	Equipment	\$2,827	\$5,700	\$5,700
12070	Rent	\$1,137,228	\$782,800	\$782,800
12080	Payroll taxes and fringe benefits	\$6,602,068	\$5,147,200	\$5,147,200
12200	Occupancy charge	\$262,340	\$198,800	\$198,800
12840	Worker's compensation	\$93,855	\$64,000	\$64,000
16100	Information technology services and projects	\$3,108,150	\$1,943,800	\$1,943,800
32550	Licensed and registered child development and care	\$55,035,330	\$64,151,100	\$61,345,100
32620	Multicultural integration funding	\$3,504	\$0	\$0
32660	Day care technology and oversight	\$0	\$0	\$2,536,000
32750	Enrolled child development and care	\$70,211,042	\$59,524,600	\$42,354,100
62040	CSS&M	\$443,191	\$216,100	\$216,100
62300	Donated fund positions	\$275,934	\$203,000	\$203,000
62510	Volunteer services and reimbursement	\$567	\$0	\$0
62610	Field staff, salaries and wages	\$9,699,341	\$8,578,800	\$8,578,800
62700	Training and program support	\$111,030	\$60,200	\$60,200
72010	Salaries and wages	\$596	\$2,000	\$2,000
72600	ECIC, early childhood investment corporation	\$14,605,610	\$14,623,000	\$12,723,000
74040	Child welfare field staff CSS&M	\$8,262	\$55,000	\$55,000
74070	Rent /1/	\$44,179	\$0	\$0

**Department of Human Services  
Sec. 274 - Capped Funds Boilerplate Report  
Child Care and Development Fund  
2010-2012: Summary of Funds Allocation**

Line Item Number	Line Item Name	2010 Final Allocation	2011 Projected Allocation	2012 Estimated Allocation /2/
74080	Payroll taxes and fringe benefits /1/	\$9,186	\$0	\$0
74100	Children's services administration	\$21,461	\$19,300	\$19,300
74150	Bureau of child and adult licensing /1/	\$255,263	\$0	\$0
74200	Information technology /1/	\$55,444	\$0	\$0
74640	Child welfare first line supervisors	\$0	\$394,000	\$394,000
74650	Administrative support workers	\$0	\$125,000	\$125,000
74660	Second line supervisors and technical staff	\$0	\$49,300	\$49,300
81300	Adult services policy and administration	\$220	\$0	\$0
81350	Office of program policy	\$415,753	\$17,100	\$17,100
81400	Executive direction and support	\$3,296	\$1,000	\$1,000
81550	Wage employment verification reporting	\$15,007	\$10,000	\$10,000
99400	Cost allocation	\$15,007	\$10,000	\$10,000
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$176,018,400</b>	<b>\$169,765,600</b>	<b>\$150,684,000</b>

**Other Departments**

Child care expulsion prevention program (DCH)	\$999,600
<b>TOTAL ALLOCATED SPENDING</b>	<b>\$177,018,000</b>

**TOTAL PROJECTED REVENUE**

2011 Grant			
Mandatory Funds	\$32,081,900	\$32,081,900	\$32,081,900
Matching Funds	\$52,658,000	\$52,137,800	\$51,245,600
Discretionary Funds	\$61,048,700	\$67,356,500	\$67,356,500
ARRA Funds -- 2010	\$49,418,800	\$0	\$0
Prior Year Carry Forward	\$0	\$18,189,400	\$0
<b>Total Available Revenue</b>	<b>\$195,207,400</b>	<b>\$169,765,600</b>	<b>\$150,684,000</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$18,189,400</b>	<b>\$0</b>	<b>\$0</b>

/1/ These line items were eliminated in the 2011 appropriation, with funding collapsed into other related lines.

/2/ This allocation is an estimated 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.

**Department of Human Services  
 Sec. 274 - Capped Funds Boilerplate Report  
 Title XX - Social Services Block Grant  
 2010-2012: Summary of Funds Allocation**

Line Item Number	Line Item Name	2010 Final Allocation /1/	2011 Projected Allocation /2/	2012 Estimated Allocation /4/
<b>TOTAL ALLOCATED SPENDING</b>				
11010	Salaries & Wages	\$1,117,846	\$992,500	\$992,500
11040	CSS&M	\$121,167	\$328,200	\$328,200
11100	AFC, children's welfare and day care licensure	\$8,332,992	\$7,750,400	\$7,750,400
11200	Bridges support staff /3/	\$2,265	\$0	\$0
11310	Inspector general salaries and wages	\$79,290	\$35,200	\$35,200
11800	State office of administrative hearings and rules	\$1,118	\$0	\$0
11820	Unclassified salaries	\$45,338	\$55,900	\$55,900
12050	Travel	\$1,318,260	\$1,576,900	\$1,576,900
12060	Equipment	\$12,788	\$20,700	\$20,700
12070	Rent	\$4,817,131	\$4,560,000	\$4,560,000
12080	Payroll taxes and fringe benefits	\$24,099,609	\$29,298,200	\$29,298,200
12200	Occupancy charge	\$874,957	\$803,700	\$803,700
12840	Worker's compensation	\$290,581	\$249,500	\$249,500
16100	Information technology services and projects	\$4,374,970	\$5,756,500	\$5,756,500
32550	Licensed and registered child development and care	\$2,668,008	\$2,540,600	\$2,540,600
32620	Multicultural integration funding	\$550,000	\$268,300	\$268,300
32660	Day care technology and oversight	\$0	\$854,500	\$854,500
32750	Enrolled child development and care	\$1,457,520	\$0	\$0
47660	Community juvenile justice centers	\$30,037	\$0	\$0
47670	Juvenile justice administration and maintenance	\$1,069	\$0	\$0
62040	CSS&M	\$1,907,786	\$1,331,500	\$1,331,500
62300	Donated funds positions	\$288,470	\$200,400	\$200,400
62400	Medical/psychiatric evaluations	\$6,150,108	\$6,168,000	\$6,168,000
62510	Volunteer services and reimbursement	\$959,814	\$818,100	\$818,100
62610	Field staff, salaries and wages	\$38,242,146	\$16,934,900	\$16,934,900
62700	Training and program support	\$243,832	\$174,100	\$174,100
72010	Salaries and wages	\$714,332	\$622,500	\$622,500
72040	CSS&M	\$39,254	\$71,300	\$71,300
72100	Domestic violence prevention and treatment	\$1,300,007	\$1,411,900	\$1,411,900
72180	Title IV-E compliance and accountability office /3/	\$106,177	\$0	\$0
72340	Child protection and permanency	\$322,566	\$0	\$0
72350	Child welfare institute /3/	\$1,821,947	\$0	\$0
72420	Youth in transition /3/	\$2,322,507	\$0	\$0
72550	Foster care payments /3/	\$7,422,017	\$0	\$0

**Department of Human Services**  
**Sec. 274 - Capped Funds Boilerplate Report**  
**Title XX - Social Services Block Grant**  
**2010-2012: Summary of Funds Allocation**

Line Item Number	Line Item Name	2010 Final Allocation /1/	2011 Projected Allocation /2/	2012 Estimated Allocation /4/
72660	Attorney general contracts	\$1,191,160	\$1,210,400	\$1,210,400
72760	Adoption support services /3/	\$403,648	\$0	\$0
74010	Child welfare field staff - salaries and wages /3/	\$9,364,778	\$0	\$0
74040	Child welfare field staff - CSS&M /3/	\$38,287	\$339,700	\$339,700
74050	Travel /3/	\$116,489	\$0	\$0
74070	Rent /3/	\$160,137	\$0	\$0
74080	Payroll taxes and fringe benefits /3/	\$5,762,671	\$0	\$0
74100	Children's services administration	\$802,901	\$664,400	\$664,400
74140	CSS&M/3/	\$8,045	\$0	\$0
74150	Bureau of child and adult licensing /3/	\$191,686	\$0	\$0
74160	Settlement monitor	\$339,116	\$409,600	\$409,600
74180	Title IV-E compliance and accountability office	\$0	\$97,200	\$97,200
74200	Information technology /3/	\$228,738	\$0	\$0
74350	Child welfare institute	\$0	\$1,346,400	\$1,346,400
74420	Youth in transition	\$0	\$2,261,200	\$2,261,200
74550	Foster care payments	\$0	\$9,863,900	\$9,863,900
74600	Child protective services workers	\$0	\$14,090,200	\$14,090,200
74610	Direct care workers	\$0	\$11,212,000	\$11,212,000
74620	Education planners	\$0	\$173,200	\$173,200
74630	Permanency planning conference coordinators	\$0	\$556,300	\$556,300
74640	Child welfare first line supervisors	\$0	\$2,677,400	\$2,677,400
74650	Administrative support workers	\$0	\$612,900	\$612,900
74660	Second line supervisors and technical staff	\$0	\$344,900	\$344,900
74670	Permanency planning specialists	\$0	\$494,400	\$494,400
74680	POS contract	\$0	\$200,500	\$200,500
74760	Adoption support services	\$0	\$535,800	\$535,800
81300	Adult services policy and administration	\$160,776	\$162,800	\$162,800
81350	Office of program policy	\$8,396	\$7,300	\$7,300
81400	Executive direction and support	\$236	\$31,500	\$31,500

**Department of Human Services  
 Sec. 274 - Capped Funds Boilerplate Report  
 Title XX - Social Services Block Grant  
 2010-2012: Summary of Funds Allocation**

<b>Line Item Number</b>	<b>Line Item Name</b>	<b>2010 Final Allocation /1/</b>	<b>2011 Projected Allocation /2/</b>	<b>2012 Estimated Allocation /4/</b>
81550	Wage employment verification reporting	\$25,167	\$350	\$350
81670	Guardian contract	\$451,439	\$538,700	\$538,700
99400	Cost allocation	\$58,481		
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$131,348,060</b>	<b>\$130,654,850</b>	<b>\$130,654,850</b>

**TOTAL PROJECTED REVENUE**

<b>Total Available Revenue</b>	<b>\$131,348,060</b>	<b>\$130,654,850</b>	<b>\$130,654,850</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

/1/ Fiscal year 2010 funding included an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer.

/2/ Fiscal year 2011 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer.

/3/ These line items were eliminated in the 2011 appropriation, with funding collapsed into other related lines.

/4/ 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 estimated 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.

**Department of Human Services  
 Sec. 274 - Capped Funds Boilerplate Report  
 Title IV-B - Child Welfare Services Subpart 1  
 2010-2012: Summary of Funds Allocation**

Line Item Number	Line Item Name	2010 Final Allocation	2011 Projected Allocation	2012 Estimated Allocation /1/
<b>TOTAL ALLOCATED SPENDING</b>				
11010	Salaries & Wages	\$5,729	\$1,630	\$1,630
11040	CSS&M	\$131	\$37,400	\$37,400
12080	Payroll taxes and fringe benefits	\$3,315	\$1,574	\$1,574
12200	Occupancy charge	\$610	\$0	\$0
16100	Information technology services and projects	\$10,670	\$16,600	\$16,600
47280	County juvenile officers	\$455,469	\$308,000	\$308,000
72040	CSS&M	\$3,027	\$5,700	\$5,700
72430	Interstate compact	\$8,527	\$11,300	\$11,300
72550	Foster care payments /2/	\$182,493	\$0	\$0
72760	Adoption support services /2/	\$236,845	\$0	\$0
74550	Foster care payments	\$7,653,528	\$7,881,400	\$7,881,400
74760	Adoption support services	\$344,805	\$450,000	\$450,000
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$8,905,149</b>	<b>\$8,713,604</b>	<b>\$8,713,604</b>

**TOTAL PROJECTED REVENUE**

<b>Total Available Revenue</b>	<b>\$8,905,149</b>	<b>\$8,713,604</b>	<b>\$8,713,604</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

/1/ This allocation is an estimated 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/ These line items were eliminated in the 2011 appropriation, with funding collapsed into other related lines.

**Department of Human Services  
 Sec. 274 - Capped Funds Boilerplate Report  
 Title IV-B - Child Welfare Services Subpart 2  
 2010-2012: Summary of Funds Allocation**

Line Item Number	Line Item Name	2010 Final Allocation	2011 Projected Allocation	2012 Estimated Allocation /1/
<b>TOTAL ALLOCATED SPENDING</b>				
11010	Salaries & Wages	\$95,276	\$127,600	\$50,000
11040	CSS&M	\$2,121	\$30,000	\$0
12050	Travel	\$511	\$700	\$0
12070	Rent	\$179	\$300	\$0
12080	Payroll taxes and fringe benefits	\$53,632	\$77,600	\$40,000
12200	Occupancy charge	\$4,610	\$6,000	\$0
12840	Worker's compensation	\$403	\$500	\$0
16100	Information technology services and projects	\$2,356	\$4,300	\$4,300
47670	Juvenile justice administration and maintenance	\$1,700	\$1,700	\$0
62610	Field staff, salaries and wages	\$103	\$0	\$0
62700	Training and program support	\$134	\$0	\$0
72290	Strong families safe children	\$7,443,455	\$13,300,700	\$15,067,800
72310	Zero to three	\$1,312	\$3,818,500	\$0
72330	Family reunification program	\$1,700,000	\$1,700,000	\$1,700,000
72750	Adoption subsidies /2/	\$2,000,024	\$0	\$0
74750	Adoption subsidies	\$0	\$1,250,000	\$1,250,000
99940	Cost allocation	\$369	\$0	\$0
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$11,306,185</b>	<b>\$20,317,900</b>	<b>\$18,112,100</b>

**TOTAL PROJECTED REVENUE**

Annual Grant	\$11,893,385	\$13,268,300	\$13,268,300
Prior Year Carry Forward	\$11,306,200	\$11,893,400	\$4,843,800
<b>Total Available Revenue</b>	<b>\$23,199,585</b>	<b>\$25,161,700</b>	<b>\$18,112,100</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$11,893,400</b>	<b>\$4,843,800</b>	<b>\$0</b>

/1/ This allocation is an estimated 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/ These line items were eliminated in the 2011 appropriation, with funding collapsed into other related lines.