



STATE OF MICHIGAN
DEPARTMENT OF HUMAN SERVICES
LANSING

RICK SNYDER
GOVERNOR

NICK LYON
INTERIM DIRECTOR

February 11, 2015

The Honorable Peter MacGregor, Chair
Senate Appropriations Subcommittee on DHS
Michigan State Senate
Lansing, Michigan 48933

The Honorable Earl Poleski, Chair
House Appropriations Subcommittee on DHS
Michigan House of Representatives
Lansing, Michigan 48933

Dear Senator MacGregor and Representative Poleski:

Section 274 (1) of 2014 Public Act No. 252, Article X, requires the Department of Human Services to report on capped fund source expenditures and revenues (actual or projected), by line item, for fiscal years 2014, 2015 and 2016.

The attached report consists of tables for each capped source outlined in Section 274 (1), including eligible expenditures by line item. An accompanying revenue table is included on the same page for each respective fund source. In addition, the Temporary Assistance for Needy Families funding schedule as it was distributed by the State Budget Office with the 2016 Executive Budget Recommendation has been attached in accordance with the boilerplate requirement.

If you have any questions about the attached material, please contact Amanda Bright McClanahan, director, Budget and Grant Management Division, at (517) 373-7904.

Sincerely,


Susan Kangas
Chief Financial Officer

Attachments

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

**SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY --
FY 2016 EXECUTIVE RECOMMENDATION**

Appn.	LINE ITEM DETAIL	Enacted + CSB Caseload Adjustments + CCDF Transfer + Reductions			CSB Adjustments + Investments + Reductions + Redrafting		CSB + Reductions + Redrafting
		ACTUAL	ACTUAL	ENACTED	Exec. Rec.	Advisory	
		FY 2013 PA 200	FY 2014 PA 59	FY 2015 PA 252	FY 2016	FY 2017	
	EXECUTIVE OPERATIONS				DEPARTMENTWIDE ADMINISTRATION (REDRAFT)	DEPARTMENTWIDE ADMINISTRATION (REDRAFT)	
11010	Salaries & wages (Central Administration)	\$3,292,362	\$3,043,910	\$3,814,800	\$6,491,100	\$6,491,100	
11040	Contractual services, supplies and materials	\$1,330,869	\$646,100	\$952,400	\$70,900	\$70,900	
11310	Inspector general salaries and wages (Office of Inspector general)	\$488,705	\$357,153	\$2,758,600	\$782,200	\$782,200	
11350	Demonstration projects	\$0	\$2	\$50,000	\$50,000	\$50,000	
11400	Electronic benefit transfer (EBT)	\$1,349,398	\$985,000	\$1,446,000	\$0	\$0	
11800	State office of administrative hearings and rules	\$1,277,392	\$478,673	\$1,048,600	\$222,000	\$222,000	
11820	Unclassified salaries	\$115,231	\$55,300	\$85,300	\$70,300	\$70,300	
XXXXX	Workforce development and training (REDRAFT)				\$1,070,400	\$1,070,400	
XXXXX	Travel (REDRAFT)				\$3,121,600	\$3,121,600	
XXXXX	Rent and state office facilities (REDRAFT)				\$9,299,700	\$9,299,700	
XXXXX	Worker's compensation (REDRAFT)				\$567,700	\$567,700	
XXXXX	Terminal pay and other employee costs (REDRAFT)				\$2,746,600	\$2,746,600	
XXXXX	Information technology (REDRAFT)				\$14,643,400	\$14,643,400	
	CENTRAL SUPPORT ACCOUNTS						
12050	Travel	\$2,905,500	\$2,774,200	\$2,850,600	\$0	\$0	
12060	Equipment	\$8,800	\$2,000	\$8,800	\$0	\$0	
12070	Rent	\$10,259,100	\$9,204,931	\$9,330,900	\$0	\$0	
12080	Payroll Taxes and Fringes	\$110,317,900	\$106,030,400	\$101,807,800	\$0	\$0	
12200	Occupancy Charges	\$1,586,700	\$2,070,000	\$1,670,000	\$0	\$0	
12840	Worker's Compensation	\$449,400	\$449,400	\$667,700	\$0	\$0	
	INFORMATION TECHNOLOGY						
16100	Information technology services and projects	\$14,741,014	\$16,344,200	\$0	\$0	\$0	
16110	Data center operations			\$1,146,700			
16120	Telecommunications			\$1,180,900			
16130	Support services			\$1,840,400			
16140	Staff support			\$4,871,700			
16150	Direct agency charges			\$6,653,700			
16160	Administration and internet			\$870,800			
	PUBLIC ASSISTANCE						
32500	Family Independence program	\$84,773,500	\$59,870,200	\$43,860,500	\$47,540,200	\$42,805,800	
32600	Food bank funding	\$250,000	\$0	\$250,000	\$250,000	\$250,000	
32610	Homeless programs	\$4,664,700	\$4,664,700	\$4,664,700	\$0	\$0	
32620	Multicultural integration funding	\$284,224	\$239,603	\$421,000	\$421,000	\$421,000	
32630	Indigent burial	\$248,097	\$295,814	\$300,000	\$300,000	\$300,000	
32640	Emergency services local office allocations	\$7,141,132	\$5,316,000	\$5,915,000	\$5,915,000	\$5,915,000	

**SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY --
FY 2016 EXECUTIVE RECOMMENDATION**

Appn.	LINE ITEM DETAIL	Enacted + CSB Caseload Adjustments + CCDF Transfer + Reductions			CSB Adjustments + Investments + Reductions + Redrafting		CSB + Reductions + Redrafting
		ACTUAL	ACTUAL	ENACTED	Exec. Rec.	Advisory	
		FY 2013 PA 200	FY 2014 PA 59	FY 2015 PA 252	FY 2016	FY 2017	
	LOCAL OFFICE OPERATIONS				FIELD OPERATIONS AND SUPPORT SERVICES (REDRAFT)	FIELD OPERATIONS AND SUPPORT SERVICES (REDRAFT)	
62040	Contractual services, supplies and materials	\$2,137,900	\$3,770,404	\$2,342,700	\$3,695,900	\$3,695,900	
62300	Donated funds positions	\$1,559,200	\$1,654,900	\$1,654,900	\$5,549,900	\$5,549,900	
62400	Medical/psychiatric evaluations	\$2,000	\$874	\$2,000	\$2,000	\$2,000	
62510	Volunteer services and reimbursement	\$3,200	\$2,839	\$3,200	\$3,200	\$3,200	
62610	Field staff, salaries and wages (Public assistance field staff)	\$52,813,500	\$48,018,522	\$60,801,700	\$111,983,100	\$111,983,100	
62620	Healthy Michigan plan administration (added)			\$1,000,000	\$4,180,000	\$4,180,000	
62700	Training and program support	\$404,300	\$569,994	\$250,000	\$0	\$0	
XXXXX	Field policy and administration (REDRAFT)				\$1,518,300	\$1,518,300	
XXXXX	Employment and training support services (REDRAFT)				\$3,802,900	\$3,802,900	
XXXXX	Michigan rehabilitation services (REDRAFT)				\$140,000	\$140,000	
XXXXX	Wage employment verification (REDRAFT)				\$45,700	\$45,700	
XXXXX	Electronic benefit transfer EBT (REDRAFT)				\$1,016,000	\$1,016,000	
	CHILDREN'S SERVICES						
72010	Salaries and wages	\$439,100	\$239,100	\$330,800	\$0	\$0	
72040	Contractual services, supplies and materials	\$34,000	\$34,000	\$31,100	\$0	\$0	
72100	Domestic violence prevention and treatment	\$5,464,400	\$5,631,154	\$5,464,400	\$0	\$0	
72240	Family preservation and prevention services administration	\$901,898	\$790,307	\$960,300	\$0	\$0	
72260	Family preservation and prevention services programs	\$1,141,274	\$2,487,580	\$2,500,000	\$0	\$0	
72270	Families first	\$15,715,968	\$15,654,272	\$16,944,500	\$0	\$0	
72330	Family reunification	\$3,849,036	\$3,654,665	\$3,977,100	\$0	\$0	
72340	Child protection and permanency	\$10,190,318	\$9,261,799	\$12,307,500	\$0	\$0	
72390	Rape prevention and services	\$1,092,886	\$1,091,201	\$1,094,000	\$0	\$0	
72870	Prosecuting attorney contracts	\$263,721	\$300,289	\$314,500	\$0	\$0	
	CHILD WELFARE SERVICES						
74040	Child welfare field staff contractual services, supplies and materials	\$1,198,700	\$1,515,100	\$1,515,100	\$1,401,200	\$1,401,200	
74100	Children's services administration	\$1,309,200	\$1,209,491	\$1,275,900	\$4,453,500	\$4,453,500	
74160	Settlement monitor	\$703,800	\$601,907	\$703,800	\$431,200	\$431,200	
74180	Title IV - E compliance and accountability office	\$155,300	\$5,744	\$155,300	\$0	\$0	
74290	Child care Fund	\$90,187,303	\$82,897,900	\$86,269,400	\$86,269,400	\$86,269,400	
74350	Child welfare institute	\$2,121,400	\$1,265,100	\$2,224,100	\$0	\$0	
74420	Youth in transition	\$4,039,208	\$3,971,497	\$4,756,500	\$4,081,900	\$4,081,900	
74430	Fostering futures scholarships		\$421,184				
74440	Child welfare medical/psychiatric evaluations		\$0	\$9,200			
74550	Foster care payments	\$11,227,651	\$9,958,400	\$10,361,200	\$7,984,000	\$7,984,000	
74600	Child welfare field Staff - caseload compliance	\$23,030,300	\$37,545,200	\$35,845,200	\$55,063,100	\$55,063,100	
74610	Child Welfare field staff - noncaseload compliance	\$16,638,800	\$5,268,200	\$5,268,200	\$9,568,700	\$9,568,700	

**SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY --
FY 2016 EXECUTIVE RECOMMENDATION**

Appn.	LINE ITEM DETAIL	ACTUAL		Enacted + CSB Caseload Adjustments + CCDF Transfer + Reductions	CSB Adjustments + Investments + Reductions + Redrafting	CSB + Reductions + Redrafting
		FY 2013	FY 2014	ENACTED	Exec. Rec.	Advisory
		PA 200	PA 69	FY 2015 PA 262	FY 2016	FY 2017
74620	Education planners	\$353,310	\$222,900	\$252,900	\$0	\$0
74630	Peer coaches	\$991,200	\$943,500	\$990,300	\$0	\$0
74640	Child welfare first line supervisors	\$15,562,100	\$14,187,800	\$17,787,800	\$19,976,700	\$19,976,700
74650	Administrative support workers	\$893,100	\$1,240,000	\$1,195,900	\$0	\$0
74660	Second line supervisors	\$1,304,226	\$830,000	\$1,140,900	\$1,291,200	\$1,291,200
74670	Permanency resource managers	\$1,220,600	\$450,000	\$548,600	\$0	\$0
74750	Adoption subsidies	\$50,535,400	\$47,585,200	\$53,235,300	\$46,093,600	\$46,093,600
74760	Adoption support services	\$1,190,795	\$383,300	\$383,300	\$1,513,300	\$1,513,300
XXXXX	Family preservation programs (REDRAFT)				\$38,274,300	\$38,274,300
XXXXX	Family preservation and prevention services administration (REDRAFT)				\$1,110,700	\$1,110,700
XXXXX	Prosecuting attorney contracts (REDRAFT)				\$574,500	\$574,500
	ADULT AND FAMILY SERVICES				ADULT PROTECTIVE AND SUPPORT SERVICES (REDRAFT)	ADULT PROTECTIVE AND SUPPORT SERVICES (REDRAFT)
81350	Office of Program Policy	\$878,800	\$626,042	\$799,300	\$0	\$0
81400	Executive direction and support	\$113,000	\$21,141			
81450	Employment and training support services	\$3,802,900	\$2,802,900	\$3,802,900	\$0	\$0
81550	Wage employment verification reporting	\$65,700	\$65,700	\$65,700	\$0	\$0
	COMMUNITY ACTION AND ECONOMIC OPPORTUNITY				COMMUNITY SUPPORT SERVICES (REDRAFT)	COMMUNITY SUPPORT SERVICES (REDRAFT)
82100	Bureau of community action and economic opportunity	\$0	\$500	\$500	\$0	\$0
XXXXX	Homeless programs (REDRAFT)				\$4,664,700	\$4,664,700
XXXXX	Domestic violence prevention and treatment (REDRAFT)				\$5,464,400	\$5,464,400
XXXXX	Rape prevention and services (REDRAFT)				\$1,094,000	\$1,094,000
	CHILD SUPPORT ENFORCEMENT					
83100	Child support enforcement		\$12,034			
	Civil Service	\$2,717,819	\$1,827,528			
	Central Service	\$1,376,653	\$2,230,696			
**	Transfer to SSBG (Primarily field staff funding) - total allowable \$77.5 M	\$77,535,300	\$77,535,285	\$77,535,300	\$77,535,300	\$77,535,300
	Transfer to CCDBG (Primarily BCAL funding) - total allowable \$155.1 M		\$11,256,695	\$12,700,000	\$12,700,000	\$12,700,000
	Subtotal DHS Accounts	\$650,629,289	\$612,868,429	\$627,048,200	\$605,044,800	\$600,310,400
	Assumed Spending at 99.3%		\$0	\$0	\$0	\$0
	Adjusted DHS Subtotal	\$650,629,289	\$612,868,429	\$627,048,200	\$605,044,800	\$600,310,400
	Cost Allocation and Other Adjustments	(\$5,300,981)	(\$7,997,910)	\$0	\$0	\$0

**SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY --
FY 2016 EXECUTIVE RECOMMENDATION**

Appn.	LINE ITEM DETAIL	ACTUAL	ACTUAL	Enacted + CSB Caseload Adjustments + CCDF Transfer + Reductions	CSB Adjustments + Investments + Reductions + Redrafting	CSB + Reductions + Redrafting
		FY 2013 PA 200	FY 2014 PA 59	ENACTED FY 2015 PA 252	Exec. Rec. FY 2016	Advisory FY 2017
	MSF - (Michigan Works!) & PATH	\$62,856,065	\$64,151,056	\$64,898,800	\$64,898,800	\$64,898,800
	Department of Community Health (Family Support Subsidy)	\$18,404,335	\$17,782,402	\$18,149,900	\$17,636,600	\$17,636,600
	Department of Community Health Behavioral Health Program Admin.			\$180,500	\$180,500	\$180,500
	Treasury tuition scholarships	\$91,630,477	\$92,052,757	\$93,826,400	\$93,826,400	\$93,826,400
	Work Project Spending (Tuition Grant Scholarships)	\$0	\$0	\$1,800,000	\$0	\$0
	TOTAL PROJECTED TANF UTILIZATION	\$818,219,185	\$778,856,733	\$805,903,800	\$781,587,100	\$776,852,700
	<i>Compare to Block Grant</i>	<i>(\$42,866,327)</i>	<i>(\$3,503,875)</i>	<i>(\$30,550,942)</i>	<i>(\$6,234,242)</i>	<i>(\$1,499,842)</i>
	TOTAL PROJECTED REVENUE:					
	Annual Block Grant	\$775,352,858	\$775,352,858	\$775,352,858	\$775,352,858	\$775,352,858
	Prior Year Carry forward	\$118,976,723	\$42,420,978	\$38,917,103	\$8,366,161	\$1,731,919
	Total Available Revenue	\$894,329,581	\$817,773,836	\$814,269,961	\$783,719,019	\$777,084,777
	One-Time Expenditures					
	FY13 - one time - SER - Low income energy grants	\$31,202,623				
	State employee lump sum payments	\$2,486,795				
	Specialized Employment and Training Services Pilot				\$400,000	
	Total One-Time Expenditures	<u>\$33,689,417</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>
	TOTAL PROJECTED YEAR-END BALANCE	\$42,420,978	\$38,917,103	\$8,366,161	\$1,731,919	\$232,077
		updated 1/12/14	updated 1/5/15	updated 2/4/15	updated 2/4/15	updated 2/4/15

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title XX - Social Services Block Grant
 2014-2016: Summary of Funds Allocation

Line Item Number	Line Item Name	2014 Final Allocation /1/	2015 Allocation /2/	2016 Allocation /3/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages (Central administration)	\$915,933	\$933,575	\$933,575
11040	CSS&M	\$434,866	\$894,058	\$894,058
11100	AFC, children's welfare and day care licensure	\$6,811,813	\$6,836,563	\$6,836,563
11800	State office of administrative hearings and rules	\$2,146	\$1,011	\$1,011
11820	Unclassified salaries (Unclassified positions)	\$32,221	\$46,456	\$46,456
NEW	Workforce development and training	\$0	\$0	\$1,936,595
12050	Travel	\$1,351,953	\$1,349,996	\$1,349,996
12060	Equipment	\$690	\$4,036	\$4,036
12070	Rent (Rent and state office facilities)	\$3,241,668	\$2,398,655	\$3,041,160
NEW	Terminal pay and other employee costs	\$0	\$0	\$772,846
12080	Payroll taxes and fringe benefits /7/	\$38,866,103	\$35,350,305	\$0
12200	Occupancy charge /7/	\$772,354	\$642,505	\$0
12840	Worker's compensation	\$181,191	\$186,990	\$186,990
16100	Information technology services and projects /4/	\$5,575,758	\$0	\$4,093,517
16110	Data center operations /5/	\$0	\$287,199	\$0
16120	Telecommunications /5/	\$0	\$290,748	\$0
16130	Support services/5/	\$0	\$460,941	\$0
16140	Staff support /5/	\$0	\$1,170,071	\$0
16150	Direct agency charges /5/	\$0	\$1,666,466	\$0
16160	Administration and internet /5/	\$0	\$218,092	\$0
32620	Multicultural integration funding	\$212,128	\$198,296	\$198,296
62040	CSS&M	\$1,176,446	\$1,232,403	\$1,232,403
62300	Donated funds positions	\$332,349	\$676,967	\$676,967
62400	Medical/psychiatric evaluations	\$115,808	\$105,269	\$105,269
62510	Volunteer services and reimbursement	\$243,703	\$117,621	\$117,621
62610	Field staff, salaries and wages (Public assistance field staff)	\$10,760,097	\$11,707,033	\$2,000,000
62620	Healthy Michigan plan administration /5/	\$0	\$1,384,802	\$1,384,802
62700	Training and program support/7/	\$176,580	\$214,766	\$0
NEW	Field policy and administration	\$0	\$0	\$42,884
72010	Salaries and wages /7/	\$386,655	\$361,525	\$0
72040	CSS&M /7/	\$72,301	\$104,530	\$0
72100	Domestic violence prevention and treatment	\$1,344,880	\$1,343,140	\$1,343,140
72240	Family preservation and prevention services administration	\$148	\$111	\$111

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title XX - Social Services Block Grant
 2014-2016: Summary of Funds Allocation

Line Item Number	Line Item Name	2014 Final Allocation /1/	2015 Allocation /2/	2016 Allocation /3/
NEW	Family preservation programs	\$0	\$0	\$108,465
72340	Child protection and permanency /7/	\$91,027	\$108,465	\$0
72660	Attorney general contracts	\$1,606,240	\$1,424,970	\$1,424,970
74040	Child welfare field staff - CSS&M	\$911,677	\$808,817	\$913,347
74100	Children's services administration	\$873,317	\$863,877	\$2,073,919
74160	Settlement monitor	\$282,430	\$242,712	\$242,712
74180	Title IV-E compliance and accountability office /7/	\$91,008	\$98,517	\$0
74350	Child welfare institute /7/	\$773,740	\$1,721,829	\$0
74420	Youth in transition	\$1,738,282	\$1,860,874	\$1,860,874
74440	Child welfare Med/Psychiatric Evaluations	\$4,987,226	\$6,149,335	\$6,149,335
74550	Foster care payments	\$7,523,945	\$9,516,414	\$9,516,414
74600	Child welfare field staff caseload compliance	\$20,624,901	\$22,106,675	\$41,006,675
74610	Child welfare field staff non-caseload compliance	\$2,825,635	\$2,452,664	\$9,142,984
74620	Education planners /7/	\$130,956	\$135,298	\$0
74630	Permanency planning conference coordinators (Renamed: Peer Coaches in 2015) /7/	\$560,447	\$561,614	\$0
74640	Child welfare first line supervisors	\$6,847,240	\$6,184,092	\$9,184,092
74650	Administrative support workers /7/	\$530,449	\$625,571	\$0
74660	Second line supervisors and technical staff	\$281,304	\$315,902	\$486,702
74670	Permanency resource managers /7/	\$339,820	\$173,332	\$0
74760	Adoption support services	\$396,140	\$437,450	\$437,450
81300	Adult services policy and administration	\$222,756	\$230,821	\$230,821
NEW	Adult services field staff	\$0	\$0	\$16,471,600
81350	Office of program policy /7/	\$29,654	\$42,884	\$0
81400	Executive direction and support/4/	\$18,602	\$0	\$0
81520	Michigan rehabilitation services	\$92,154	\$133,703	\$133,703
81550	Wage employment verification reporting	\$23,616	\$0	\$0
81670	Guardian contract	\$384,271	\$345,030	\$345,030
99940	Cost allocation	\$1,732,761	\$202,413	\$0
TOTAL ALLOCATED SPENDING		\$126,927,389	\$126,927,389	\$126,927,389

TOTAL PROJECTED REVENUE

Title XX Block Grant	\$49,392,104	\$49,392,104	\$49,392,104
TANF to Title XX Transfer	\$77,535,285	\$77,535,285	\$77,535,285
Total Available Revenue	\$126,927,389	\$126,927,389	\$126,927,389
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title XX - Social Services Block Grant
 2014-2016: Summary of Funds Allocation

Line Item Number	Line Item Name	2014 Final Allocation /1/	2015 Allocation /2/	2016 Allocation /3/
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/1/ Fiscal year 2014 spending includes \$77.5 million in Title XX eligible spending based on maximizing the federally allowable TANF to Title XX transfer.

/2/ Fiscal year 2015 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 2014 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2015 spending.

/3/ Fiscal year 2016 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; the final appropriated allocation will differ based on final legislative decisions.

/4/ This line item was not included in the 2015 appropriation.

/5/ New line item in 2015 appropriation.

/6/ Bolded items indicate line item changes and new line items established in the 2016 Executive Recommendation.

/7/ This line item was not included in the 2016 Executive Recommendation.

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 1
 2014-2016: Summary of Funds Allocation

Line Item Number	Line Item Name	2014 Final Allocation	2015 Allocation /1/	2016 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages (Central administration)	\$3,526	\$1,356	\$2,318
11040	CSS&M	\$639	\$608	\$608
12080	Payroll taxes and fringe benefits /6/	\$2,767	\$962	\$0
12070	Rent (Rent and state office facilities)	\$317	\$122	\$267
12200	Occupancy charge /6/	\$229	\$145	\$0
16100	Information technology services and projects /3/	\$2,286	\$0	\$1,550
16110	Data center operations /4/	\$0	\$109	\$0
16120	Telecommunications /4/	\$0	\$110	\$0
16130	Support services /4/	\$0	\$174	\$0
16140	Staff support /4/	\$0	\$443	\$0
16150	Direct agency charges /4/	\$0	\$631	\$0
16160	Administration and internet /4/	\$0	\$83	\$0
47280	County juvenile officers	\$690,029	\$393,789	\$393,789
72040	CSS&M /6/	\$1,272	\$1,494	\$0
74040	Child welfare field staff - CSS&M	\$0	\$0	\$1,494
72430	Interstate compact	\$16,245	\$11,907	\$11,907
74550	Foster care payments	\$7,303,140	\$7,907,565	\$7,907,565
74760	Adoption support services	\$1,131,030	\$700,154	\$700,154
99940	Cost allocation	\$666	\$0	\$0
TOTAL ALLOCATED SPENDING		\$9,152,146	\$9,019,652	\$9,019,652
\$0				
TOTAL PROJECTED REVENUE				
Total Available Revenue		\$9,152,146	\$9,019,652	\$9,019,652
TOTAL PROJECTED CARRY FORWARD				
		\$0	\$0	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2015 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2015 spending.

/2/ This allocation is an estimate based on the 2015 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ This line item was not included in the 2015 appropriation.

/4/ These line items are included in the 2015 appropriation but are not included in the 2016 Executive Recommendation.

/5/ Bolded items indicate line item changes and new line items established in the 2016 Executive Recommendation.

/6/ This line item was not included in the 2016 Executive Recommendation.

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 2
 2014-2016: Summary of Funds Allocation

Line Item Number	Line Item Name	2014 Final Allocation	2015 Allocation /1/	2016 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages (Central administration)	\$45,349	\$61,635	\$84,069
11040	CSS&M	\$268	\$828	\$828
12070	Rent (Rent and state office facilities)	\$4,024	\$2,763	\$3,613
12080	Payroll taxes and fringe benefits /5/	\$35,596	\$22,434	\$0
12200	Occupancy charge /5/	\$1,112	\$850	\$0
12840	Worker's compensation	\$201	\$181	\$181
16100	Information technology services and projects /4/	\$2,963	\$0	\$1,378
16110	Data center operations /3/	\$0	\$97	\$0
16120	Telecommunications /3/	\$0	\$98	\$0
16130	Support services/3/	\$0	\$155	\$0
16140	Staff support /3/	\$0	\$394	\$0
16150	Direct agency charges /3/	\$0	\$561	\$0
16160	Administration and internet /3/	\$0	\$73	\$0
62040	CSS&M	\$215	\$0	\$0
62610	Field staff, salaries and wages (Public assistance field staff)	\$181	\$0	\$0
72290	Strong Families/Safe Children	\$9,374,028	\$11,757,504	\$10,816,336
74040	Child welfare field staff - CSS&M	\$244	\$0	\$0
74750	Adoption subsidies	\$1,144,475	\$1,171,308	\$1,171,308
TOTAL ALLOCATED SPENDING		\$10,608,656	\$13,018,881	\$12,077,713

TOTAL PROJECTED REVENUE

Annual Grant	\$10,562,557	\$10,562,557	\$10,562,557
Prior Year Carry Forward	\$4,017,579	\$3,971,480	\$1,515,156
Total Available Revenue	\$14,580,136	\$14,534,037	\$12,077,713
TOTAL PROJECTED CARRY FORWARD	\$3,971,480	\$1,515,156	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2015 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2015 spending.

/2/ This allocation is an estimate based on the 2015 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ These line items are included in the 2015 appropriation but are not included in the 2016 Executive Recommendation.

/4/ This line item was not included in the 2015 appropriation but is included in the 2016 Executive Recommendation.

/5/ This line item was not included in the 2016 Executive Recommendation.

/6/ Bolded items indicate line item changes and new line items established in the 2016 Executive Recommendation.

Department of Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Low Income Home Energy Assistance Program
 2014-2016: Summary of Funds Allocation

Line Item Number	Line Item Name	2014 Final Allocation	2015 Allocation /1/	2016 Allocation /2/
TOTAL ALLOCATED SPENDING				
11010	Salaries & Wages (Central administration)	\$136,587	\$146,265	\$225,365
11040	CSS&M	\$155,148	\$117,280	\$117,280
11100	AFC, children's welfare and day care licensure	\$1,009	\$650	\$650
11800	State office of administrative hearings and rules	\$236	\$107	\$107
11820	Unclassified salaries (Unclassified positions)	\$3,924	\$6,026	\$6,026
NEW	Workforce development and training	\$0	\$0	\$44,073
12050	Travel	\$18,517	\$22,289	\$22,289
12070	Rent (Rent and state office facilities)	\$565,417	\$479,269	\$602,921
12080	Payroll taxes and fringe benefits /8/	\$4,550,982	\$4,307,849	\$0
12200	Occupancy charge /8/	\$130,958	\$123,652	\$0
12840	Worker's compensation	\$20,746	\$22,677	\$22,677
16100	Information technology services and projects /4/	\$1,407,864	\$0	\$1,332,602
16110	Data center operations /5/	\$0	\$93,495	\$0
16120	Telecommunications /5/	\$0	\$94,650	\$0
16130	Support services/5/	\$0	\$150,054	\$0
16140	Staff support /5/	\$0	\$380,904	\$0
16150	Direct agency charges /5/	\$0	\$542,501	\$0
16160	Administration and internet /5/	\$0	\$70,998	\$0
32560	Low-income home energy assistance program	\$156,107,220	\$159,643,166	\$155,250,099
62040	CSS&M	\$200,854	\$215,781	\$215,781
62300	Donated funds positions	\$449,570	\$813,061	\$813,061
62510	Volunteer services and reimbursement	\$108	\$101	\$101
62610	Field staff, salaries and wages (Public assistance field staff)	\$5,051,491	\$4,849,967	\$9,048,468

62700	Training and program support /8/	\$24,333	\$34,389	\$0
62620	Healthy Michigan plan administration /6/	\$0	\$242,464	\$242,464
NEW	Field policy and administration	\$0	\$0	\$179,403
74040	Child welfare field staff - CSS&M	\$72,278	\$54,895	\$54,895
74350	Child welfare training institute /8/	\$19,527	\$9,684	\$0
74610	Child welfare field staff non-caseload compliance	\$0	\$0	\$107,503
74640	Child welfare first line supervisors	\$12,221	\$0	\$0
74650	Administrative support workers /8/	\$96,505	\$107,503	\$0
74660	Second line supervisors and technical staff	\$65,024	\$55,960	\$86,208
81350	Office of program policy /8/	\$82,182	\$179,403	\$0
81400	Executive direction and support/4/	\$3,657	\$0	\$0
81520	Michigan rehabilitation services	\$6,514	\$11,864	\$11,864
81550	Wage employment verification reporting	\$10,867	\$7,457	\$7,457
82100	Bureau of community action and economic opportunity (Bureau of Community Services and Outreach)	\$207,873	\$186,225	\$186,225
84210	One-time information services and projects /4/	\$39,417	\$0	\$0
TOTAL ALLOCATED SPENDING		\$169,441,029	\$172,970,586	\$168,577,519

TOTAL PROJECTED REVENUE

Annual Grant	\$164,447,924	\$165,041,366	\$165,041,366
Prior Year Carry Forward /3/	\$16,458,478	\$11,465,373	\$3,536,153
Total Available Revenue	\$180,906,402	\$176,506,739	\$168,577,519
TOTAL PROJECTED CARRY FORWARD	\$11,465,373	\$3,536,153	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2015 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2015 spending.

/2/ This allocation is an estimate based on the 2015 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ Carry forward includes prior year obligations encumbered as well as allowable federal carry forward of 10% in accordance with the approved spending plan for 2014.

/4/ This line item was not included in the 2015 appropriation.

/5/ These line items are included in the 2015 appropriation but are not included in the 2016 Executive Recommendation.

/6/ New line item in 2015 appropriation.

/7/ Bolded items indicate line item changes and new line items established in the 2016 Executive Recommendation.

/8/ This line item was not included in the 2016 Executive Recommendation.