

# Report on Proposed Sources of Revenue

(FY2017 Appropriation Act - Public Act 268 of 2016)

**February 1, 2017**

*Section 212 (2) of 2016 Public Act No. 268 requires the Michigan Department of Health and Human Services (MDHHS) to report the following information:*

*Sec. 212. (1) On or before February 1 of the current fiscal year, the department shall report to the house and senate appropriations subcommittees on the department budget, the house and senate fiscal agencies, and the state budget director on the detailed name and amounts of estimated federal, restricted, private, and local sources of revenue that support the appropriations in each of the line items in part 1.*

***(2) Upon the release of the next fiscal year executive budget recommendation, the department shall report to the same parties in subsection (1) on the amounts and detailed sources of federal, restricted, private, and local revenue proposed to support the total funds appropriated in each of the line items in part 1 of the next fiscal year executive budget proposal.***



Michigan Department of  
Health & Human Services

RICK SNYDER, GOVERNOR  
NICK LYON, DIRECTOR

|   |   |       | 3510          | 3213         | 3000                    | 6313                   | 1488         | 1903                            | 4000                   | 5000           | 1369             | 1200                     | 1000                            |              |
|---|---|-------|---------------|--------------|-------------------------|------------------------|--------------|---------------------------------|------------------------|----------------|------------------|--------------------------|---------------------------------|--------------|
| #   | SEC 102 DEPARTMENTAL ADMINISTRATION AND SUPPORT                       | FTEs  | GROSS         | TANF         | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | IDG FROM MDE | MICHIGAN HEALTH INITIATIVE FUND | NEWBORN SCREENING FEES | LOCAL REVENUES | PRIVATE REVENUES | CERTIFICATE OF NEED FEES | OTHER STATE RESTRICTED REVENUES | GF/GP        |
| <b>TOTALS</b>   |   |       |               |              |                         |                        |              |                                 |                        |                |                  |                          |                                 |              |
| ENACTED   | ENACTED APPROPRIATION   | 693.2 | \$200,230,100 | \$22,459,600 | \$20,093,700            | \$59,756,600           | \$1,912,000  | \$270,700                       | \$346,600              | \$16,400       | \$3,842,000      | \$49,600                 | \$171,900                       | \$91,311,000 |
| YTD   | FY 2017 YEAR TO DATE  | 693.2 | \$200,230,100 | \$22,459,600 | \$20,093,700            | \$59,756,600           | \$1,912,000  | \$270,700                       | \$346,600              | \$16,400       | \$3,842,000      | \$49,600                 | \$171,900                       | \$91,311,000 |
| EXEC REC  | FY 2018 EXECUTIVE RECOMMENDATION                                      | 765.1 | \$231,700,000 | \$22,973,500 | \$20,349,200            | \$84,857,400           | \$1,919,500  | \$271,100                       | \$348,800              | \$16,400       | \$3,843,200      | \$49,600                 | \$171,900                       | \$96,859,400 |
| BY2   | BUDGET YEAR 2   | 779.1 | \$252,900,500 | \$22,973,500 | \$20,349,200            | \$103,181,800          | \$1,919,500  | \$271,100                       | \$348,800              | \$16,400       | \$3,843,200      | \$49,600                 | \$171,900                       | \$99,775,500 |
| <b>10010 UNCLASSIFIED SALARIES</b>                      |   |       |               |              |                         |                        |              |                                 |                        |                |                  |                          |                                 |              |
| ENACTED   | ENACTED APPROPRIATION   | 6.0   | \$1,119,300   | \$70,300     | \$81,700                | \$213,400              | \$0          | \$0                             | \$0                    | \$0            | \$0              | \$0                      | \$0                             | \$753,900    |
| YTD   | FY 2017 YEAR TO DATE  | 6.0   | \$1,119,300   | \$70,300     | \$81,700                | \$213,400              | \$0          | \$0                             | \$0                    | \$0            | \$0              | \$0                      | \$0                             | \$753,900    |
|   | Defined Calc  |       | \$33,700      | \$2,100      | \$2,500                 | \$6,400                |              |                                 |                        |                |                  |                          |                                 | \$22,700     |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 6.0   | \$1,153,000   | \$72,400     | \$84,200                | \$219,800              | \$0          | \$0                             | \$0                    | \$0            | \$0              | \$0                      | \$0                             | \$776,600    |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                | 6.0   | \$1,153,000   | \$72,400     | \$84,200                | \$219,800              | \$0          |                                 |                        | \$0            | \$0              | \$0                      | \$0                             | \$776,600    |
| BY2   | BUDGET YEAR 2   | 6.0   | \$1,153,000   | \$72,400     | \$84,200                | \$219,800              | \$0          |                                 |                        | \$0            | \$0              | \$0                      | \$0                             | \$776,600    |
| <b>11510 DEPARTMENTAL ADMINISTRATION AND MANAGEMENT</b> |   |       |               |              |                         |                        |              |                                 |                        |                |                  |                          |                                 |              |
| ENACTED   | ENACTED APPROPRIATION   | 493.2 | \$79,489,000  | \$8,465,800  | \$7,234,200             | \$22,865,700           | \$671,800    | \$270,700                       | \$346,600              | \$0            | \$0              | \$49,600                 | \$5,400                         | \$39,579,200 |
| YTD   | FY 2017 YEAR TO DATE  | 493.2 | \$79,489,000  | \$8,465,800  | \$7,234,200             | \$22,865,700           | \$671,800    | \$270,700                       | \$346,600              | \$0            | \$0              | \$49,600                 | \$5,400                         | \$39,579,200 |
| CSB 539   | Child Care Fund Admin Rollout to CSA and Departmentwide Admin.        | 3.0   | \$413,000     |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | \$413,000    |
| CSB 580   | Fringe Realignment - FY 18 Fringe Benefit Correction                  | 0.0   | \$460,000     |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | \$200,100    |
| CSB 644   | Transfer: Grant Management Staff to Health Policy Admin.              | (2.0) | (\$274,300)   | (\$30,400)   | (\$18,700)              | (\$86,900)             |              | (\$1,000)                       | (\$800)                |                |                  |                          |                                 | (\$136,500)  |
| CSB 688   | Transfer: Data Management Security to Departmentwide Admin.           | 3.5   | \$538,500     |              |                         | \$427,800              |              |                                 |                        |                |                  |                          |                                 | \$110,700    |
| CSB 713   | Transfer: Business Integration Center to Departmentwide Admin.        | 7.0   | \$1,057,400   |              |                         | \$703,800              |              |                                 |                        |                |                  |                          |                                 | \$353,600    |
| CSB 728   | Transfer: Leg. Services Staff Costs to Health Policy Admin.           | (2.0) | (\$316,600)   |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | (\$316,600)  |
| CSB 728   | Transfer: Leg. Services Staff Costs to Health Policy Admin.           | (2.1) | (\$252,500)   |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | (\$252,500)  |
| CSB 778   | Transfer: Policy & Planning FTE to Health Policy Admin.               | (2.5) | (\$382,400)   |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | (\$382,400)  |
| CSB 783   | Transfer: HIT FTEs, Travel & CSS&M to Health Policy Admin.            | 1.0   | \$127,200     |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | \$127,200    |
| CSB 784   | FTE transfer to department admin from CSA - JJ                        | 28.0  | \$3,321,600   | \$352,200    | \$217,800               | \$1,281,900            | -\$300       |                                 |                        |                |                  |                          |                                 | \$1,470,000  |
| CSB 836   | Bridges Resource Staff from 62610 to 01190                            | (1.0) | (\$157,100)   |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | (\$157,100)  |
| CSB 898   | Transfer: Emergency Service FTE to Departmentwide Admin.              | 3.0   | \$0           |              |                         |                        |              |                                 |                        |                |                  |                          |                                 | \$0          |
| CSB 899   | Adjust FTE count in 01191 (11510) to supportable                      |       |               |              |                         |                        |              |                                 |                        |                |                  |                          |                                 |              |
| PFC 1620  | Fund New DHHS Finance and Accounting Staff                            | 19.0  | \$1,824,900   |              |                         | \$912,400              |              |                                 |                        |                |                  |                          |                                 | \$912,500    |
| PFC 238   | Phase 2 of Integrated Service Delivery and Implementing Functionality | 14.0  | \$2,633,700   |              |                         | \$20,867,500           |              |                                 |                        |                |                  |                          |                                 | \$1,766,200  |
| PFC 279   | Pathways to Potential Expansion                                       | 3.0   | \$409,900     |              |                         | \$168,700              |              |                                 |                        |                |                  |                          |                                 | \$241,200    |
|   | Technical Backout   |       | (\$383,900)   | (\$43,300)   | (\$27,200)              | (\$121,000)            |              |                                 |                        |                |                  |                          |                                 | (\$192,400)  |
|   | Defined Calc  |       | \$971,600     | \$157,000    | \$4,300                 | \$305,400              | \$4,700      | \$1,400                         | \$3,000                |                |                  |                          |                                 | \$495,800    |
| CSB 1497  | DHHS IT, MAHS, Other IDG Lump Sum Removal                             |       | (2,100)       |              |                         | (1,200)                |              |                                 |                        |                |                  |                          |                                 | (900)        |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 565.1 | \$109,477,900 | \$9,018,200  | \$7,474,000             | \$47,403,500           | \$676,200    | \$271,100                       | \$348,800              | \$0            | \$0              | \$49,600                 | \$5,400                         | \$44,231,100 |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                | 565.1 | \$109,477,900 | \$9,018,200  | \$7,474,000             | \$47,403,500           | \$676,200    | \$271,100                       | \$348,800              | \$0            | \$0              | \$49,600                 | \$5,400                         | \$44,231,100 |
| PFC 279   | Pathways to Potential Expansion Phase 2                               | 4.0   | \$523,400     |              |                         | \$217,600              |              |                                 |                        |                |                  |                          |                                 | \$311,800    |
| PFC 238   | Phase 2 of Integrated Service Delivery and Implementing Functionality | 10.0  | \$20,671,100  |              |                         | \$18,106,800           |              |                                 |                        |                |                  |                          |                                 | \$2,564,300  |
| BY2   | BUDGET YEAR 2   | 579.1 | \$130,678,400 | \$9,018,200  | \$7,474,000             | \$65,727,900           | \$676,200    | \$271,100                       | \$348,800              | \$0            | \$0              | \$49,600                 | \$5,400                         | \$47,107,200 |
| <b>39200 DEMONSTRATION PROJECTS</b>                     |   |       |               |              |                         |                        |              |                                 |                        |                |                  |                          |                                 |              |
| ENACTED   |   | 7.0   | \$7,355,100   | \$50,000     | \$1,955,300             | \$217,300              | \$0          | \$0                             | \$0                    | \$16,400       | \$3,806,800      | \$0                      | \$0                             | \$1,309,300  |
| YTD   | FY 2017 YEAR TO DATE  | 7.0   | \$7,355,100   | \$50,000     | \$1,955,300             | \$217,300              | \$0          | \$0                             | \$0                    | \$16,400       | \$3,806,800      | \$0                      | \$0                             | \$1,309,300  |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 7.0   | \$7,355,100   | \$50,000     | \$1,955,300             | \$217,300              | \$0          | \$0                             | \$0                    | \$16,400       | \$3,806,800      | \$0                      | \$0                             | \$1,309,300  |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                | 7.0   | \$7,355,100   | \$50,000     | \$1,955,300             | \$217,300              | \$0          | \$0                             | \$0                    | \$16,400       | \$3,806,800      | \$0                      | \$0                             | \$1,309,300  |





SIGMA Fund Code: 3000 3213 1000

| #                  | SEC 103 CHILD SUPPORT ENFORCEMENT                                    | FTEs  | GROSS                         | OTHER FEDERAL | CAPPED FEDERAL | GF/GP        |
|--------------------|--|-------|-------------------------------|---------------|----------------|--------------|
| <b>TOTALS</b>      |  |       |                               |               |                |              |
| ENACTED            | ENACTED APPROPRIATION  | 185.7 | \$168,021,700                 | \$142,366,500 | \$1,735,000    | \$23,920,200 |
| YTD                | FY 2017 YEAR TO DATE   | 185.7 | \$168,021,700                 | \$142,366,500 | \$1,735,000    | \$23,920,200 |
| EXEC REC           | FY 2018 EXECUTIVE RECOMMENDATION                                     | 185.7 | \$168,441,700                 | \$142,644,500 | \$1,735,000    | \$24,062,200 |
| BY2                | BUDGET YEAR 2  | 185.7 | \$168,441,700                 | \$142,644,500 | \$1,735,000    | \$24,062,200 |
| <b>34360</b>       | <b>CHILD SUPPORT ENFORCEMENT OPERATIONS</b>                          |       |                               |               |                |              |
| ENACTED            | ENACTED APPROPRIATION  | 179.7 | \$22,151,300                  | \$13,935,600  | \$0            | \$8,215,700  |
| YTD                | FY 2017 YEAR TO DATE   | 179.7 | \$22,151,300                  | \$13,935,600  | \$0            | \$8,215,700  |
|                    |  |       | Technical Backouts            | (161,300)     | (105,900)      | (55,400)     |
|                    |  |       | Defined Calculation           | 329,500       | 216,900        | 112,600      |
|                    |  |       | Technical Backouts Correction | (7,300)       | (4,200)        | (3,100)      |
| CSB Standard: 1497 |  |       |                               |               |                |              |
| EXEC REC           | TOTAL EXECUTIVE RECOMMENDATION                                       | 179.7 | \$22,312,200                  | \$14,042,400  | \$0            | \$8,269,800  |
|                    | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                               | 179.7 | \$22,312,200                  | \$14,042,400  | \$0            | \$8,269,800  |
| BY2                | BUDGET YEAR 2  | 179.7 | \$22,312,200                  | \$14,042,400  | \$0            | \$8,269,800  |
| <b>50590</b>       | <b>LEGAL SUPPORT CONTRACTS</b>                                       |       |                               |               |                |              |
| ENACTED            | ENACTED APPROPRIATION  | 0     | \$113,359,100                 | \$108,177,600 | \$1,735,000    | \$3,446,500  |
| YTD                | FY 2017 YEAR TO DATE   | 0     | \$113,359,100                 | \$108,177,600 | \$1,735,000    | \$3,446,500  |
| CSB Standard: 777  | Implement Genetic Parentage Act (GPA) - New DNA Collection Locations |       | 248,000                       | 163,700       |                | 84,300       |
| EXEC REC           | TOTAL EXECUTIVE RECOMMENDATION                                       | 0     | \$113,607,100                 | \$108,341,300 | \$1,735,000    | \$3,530,800  |
|                    | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                               | 0     | \$113,607,100                 | \$108,341,300 | \$1,735,000    | \$3,530,800  |
| BY2                | BUDGET YEAR 2  | 0     | \$113,607,100                 | \$108,341,300 | \$1,735,000    | \$3,530,800  |

SIGMA Fund Code: 3000 3213 1000

| #        | SEC 103 CHILD SUPPORT ENFORCEMENT      | FTEs | GROSS        | OTHER FEDERAL | CAPPED FEDERAL | GF/GP       |
|----------|--|------|--------------|---------------|----------------|-------------|
| 34400    | CHILD SUPPORT INCENTIVE PAYMENTS       |      |              |               |                |             |
| ENACTED  | ENACTED APPROPRIATION                  | 0    | \$24,409,600 | \$14,839,600  | \$0            | \$9,570,000 |
| YTD      | FY 2017 YEAR TO DATE                   | 0    | \$24,409,600 | \$14,839,600  | \$0            | \$9,570,000 |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION         | 0    | \$24,409,600 | \$14,839,600  | \$0            | \$9,570,000 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION | 0    | \$24,409,600 | \$14,839,600  | \$0            | \$9,570,000 |
| BY2      | BUDGET YEAR 2                          | 0    | \$24,409,600 | \$14,839,600  | \$0            | \$9,570,000 |
| 65700    | STATE DISBURSEMENT UNIT                |      |              |               |                |             |
| ENACTED  | ENACTED APPROPRIATION                  | 6    | \$8,101,700  | \$5,413,700   | \$0            | \$2,688,000 |
| YTD      | FY 2017 YEAR TO DATE                   | 6    | \$8,101,700  | \$5,413,700   | \$0            | \$2,688,000 |
|          | Technical Backout                      |      | (5,900)      | (3,900)       |                | (2,000)     |
|          | Defined Calculation                    |      | 17,500       | 11,700        |                | 5,800       |
|          | CSB Standard: 1497                     |      | (500)        | (300)         |                | (200)       |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION         | 6    | \$8,112,800  | \$5,421,200   | \$0            | \$2,691,600 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION | 6    | \$8,112,800  | \$5,421,200   | \$0            | \$2,691,600 |
| BY2      | BUDGET YEAR 2                          | 6    | \$8,112,800  | \$5,421,200   | \$0            | \$2,691,600 |



| #        | SEC 104 COMMUNITY SERVICES AND OUTREACH                     | FTEs | GROSS        | TANF        | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | COMPULSIVE GAMBLING PREVENTION FUND | SEXUAL ASSAULT VICTIMS' PREVENTION AND TREATMENT FUND | PRIVATE REVENUES | CHILD ADVOCACY CENTERS FUND | CRIME VICTIM'S RIGHTS FUND | GF/GP        |
|----------|---|------|--------------|-------------|-------------------------|------------------------|-------------------------------------|---|------------------|-----------------------------|----------------------------|--------------|
| BY2      | BUDGET YEAR 2   | 0.0  | \$450,000    | \$450,000   | \$0                     | \$0                    | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$0          |
| 48200    | HOMELESS PROGRAMS   |      |              |             |                         |                        |                                     |   |                  |                             |                            |              |
| ENACTED  | ENACTED APPROPRIATION                                       | 0.0  | \$15,721,900 | \$4,664,700 | \$2,437,900             | \$0                    | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$8,619,300  |
| YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$15,721,900 | \$4,664,700 | \$2,437,900             | \$0                    | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$8,619,300  |
| PFC 319  | Emergency Shelter Program Per Diem Rate Increase            | 0.0  | \$3,744,800  |             |                         |                        |                                     |   |                  |                             |                            | \$3,744,800  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 0.0  | \$19,466,700 | \$4,664,700 | \$2,437,900             | \$0                    | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$12,364,100 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      | 0.0  | \$19,466,700 | \$4,664,700 | \$2,437,900             | \$0                    | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$12,364,100 |
| PFC 319  | Emergency Shelter Program Per Diem Rate Increase            | 0.0  | \$3,744,800  |             |                         |                        |                                     |   |                  |                             |                            | \$3,744,800  |
| BY2      | BUDGET YEAR 2   | 0.0  | \$23,211,500 | \$4,664,700 | \$2,437,900             | \$0                    | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$16,108,900 |
| 40150    | DOMESTIC VIOLENCE PREVENTION AND TREATMENT                  |      |              |             |                         |                        |                                     |   |                  |                             |                            |              |
| ENACTED  | ENACTED APPROPRIATION                                       | 14.6 | \$15,766,200 | \$5,478,000 | \$7,936,200             | \$0                    | \$1,040,500                         | \$0   | \$0              | \$0                         | \$0                        | \$1,311,500  |
| YTD      | FY 2017 YEAR TO DATE  | 14.6 | \$15,766,200 | \$5,478,000 | \$7,936,200             | \$0                    | \$1,040,500                         | \$0   | \$0              | \$0                         | \$0                        | \$1,311,500  |
|          | Technical Backout   |      | (\$6,400)    | (\$600)     | (\$4,700)               |                        |                                     |   |                  |                             |                            | (\$1,100)    |
|          | Defined calc  |      | \$57,400     | \$4,400     |                         |                        |                                     |   |                  |                             |                            | \$53,000     |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 14.6 | \$15,817,200 | \$5,481,800 | \$7,931,500             | \$0                    | \$1,040,500                         | \$0   | \$0              | \$0                         | \$0                        | \$1,363,400  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      | 14.6 | \$15,817,200 | \$5,481,800 | \$7,931,500             | \$0                    | \$1,040,500                         | \$0   | \$0              | \$0                         | \$0                        | \$1,363,400  |
| BY2      | BUDGET YEAR 2   | 14.6 | \$15,817,200 | \$5,481,800 | \$7,931,500             | \$0                    | \$1,040,500                         | \$0   | \$0              | \$0                         | \$0                        | \$1,363,400  |
| 61400    | RAPE PREVENTION AND SERVICES                                |      |              |             |                         |                        |                                     |   |                  |                             |                            |              |
| ENACTED  | ENACTED APPROPRIATION                                       | 0.5  | \$5,097,300  | \$1,094,000 | \$978,300               | \$0                    | \$0                                 | \$3,000,000   | \$0              | \$0                         | \$0                        | \$25,000     |
| YTD      | FY 2017 YEAR TO DATE  | 0.5  | \$5,097,300  | \$1,094,000 | \$978,300               | \$0                    | \$0                                 | \$3,000,000   | \$0              | \$0                         | \$0                        | \$25,000     |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 0.5  | \$5,097,300  | \$1,094,000 | \$978,300               | \$0                    | \$0                                 | \$3,000,000   | \$0              | \$0                         | \$0                        | \$25,000     |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      | 0.5  | \$5,097,300  | \$1,094,000 | \$978,300               | \$0                    | \$0                                 | \$3,000,000   | \$0              | \$0                         | \$0                        | \$25,000     |
| BY2      | BUDGET YEAR 2   | 0.5  | \$5,097,300  | \$1,094,000 | \$978,300               | \$0                    | \$0                                 | \$3,000,000   | \$0              | \$0                         | \$0                        | \$25,000     |
| 34050    | CHILD ADVOCACY CENTERS                                      |      |              |             |                         |                        |                                     |   |                  |                             |                            |              |
| ENACTED  | ENACTED APPROPRIATION                                       | 0.5  | \$2,000,000  | \$0         | \$0                     | \$0                    | \$0                                 | \$0   | \$0              | \$2,000,000                 | \$0                        | \$0          |
| YTD      | FY 2017 YEAR TO DATE  | 0.5  | \$2,000,000  | \$0         | \$0                     | \$0                    | \$0                                 | \$0   | \$0              | \$2,000,000                 | \$0                        | \$0          |
| CSB 1593 | Restricted Revenue Adjustment - Child Advocacy Centers Fund |      | (\$500,000)  |             |                         |                        |                                     |   |                  | (\$500,000)                 |                            |              |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 0.5  | \$1,500,000  | \$0         | \$0                     | \$0                    | \$0                                 | \$0   | \$0              | \$1,500,000                 | \$0                        | \$0          |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      | 0.5  | \$1,500,000  | \$0         | \$0                     | \$0                    | \$0                                 | \$0   | \$0              | \$1,500,000                 | \$0                        | \$0          |



| #        | SEC 104 COMMUNITY SERVICES AND OUTREACH     | FTEs | GROSS        | TANF | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | COMPULSIVE GAMBLING PREVENTION FUND | SEXUAL ASSAULT VICTIMS' PREVENTION AND TREATMENT FUND | PRIVATE REVENUES | CHILD ADVOCACY CENTERS FUND | CRIME VICTIM'S RIGHTS FUND | GF/GP     |
|----------|---|------|--------------|------|-------------------------|------------------------|-------------------------------------|---|------------------|-----------------------------|----------------------------|-----------|
| BY2      | BUDGET YEAR 2                               | 0.5  | \$1,500,000  | \$0  | \$0                     | \$0                    | \$0                                 | \$0   | \$0              | \$1,500,000                 | \$0                        | \$0       |
| 53550    | MICHIGAN COMMUNITY SERVICE COMMISSION       |      |              |      |                         |                        |                                     |   |                  |                             |                            |           |
| ENACTED  | ENACTED APPROPRIATION                       | 15.0 | \$11,621,300 | \$0  | \$10,617,400            | \$0                    | \$0                                 | \$0   | \$44,100         | \$0                         | \$0                        | \$959,800 |
| YTD      | FY 2017 YEAR TO DATE                        | 15.0 | \$11,621,300 | \$0  | \$10,617,400            | \$0                    | \$0                                 | \$0   | \$44,100         | \$0                         | \$0                        | \$959,800 |
|          | Technical Backout                           |      | (\$9,100)    |      | (\$2,500)               |                        |                                     |   |                  |                             |                            | (\$6,600) |
|          | Defined calc                                |      | \$16,500     |      | \$4,400                 |                        |                                     |   |                  |                             |                            | \$12,100  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 15.0 | \$11,628,700 | \$0  | \$10,619,300            | \$0                    | \$0                                 | \$0   | \$44,100         | \$0                         | \$0                        | \$965,300 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 15.0 | \$11,628,700 | \$0  | \$10,619,300            | \$0                    | \$0                                 | \$0   | \$44,100         | \$0                         | \$0                        | \$965,300 |
| BY2      | BUDGET YEAR 2                               | 15.0 | \$11,628,700 | \$0  | \$10,619,300            | \$0                    | \$0                                 | \$0   | \$44,100         | \$0                         | \$0                        | \$965,300 |
| 48450    | HOUSING AND SUPPORT SERVICES                |      |              |      |                         |                        |                                     |   |                  |                             |                            |           |
| ENACTED  | ENACTED APPROPRIATION                       | 0.0  | \$13,031,000 | \$0  | \$0                     | \$12,325,400           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$705,600 |
| YTD      | FY 2017 YEAR TO DATE                        | 0.0  | \$13,031,000 | \$0  | \$0                     | \$12,325,400           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$705,600 |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0  | \$13,031,000 | \$0  | \$0                     | \$12,325,400           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$705,600 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 0.0  | \$13,031,000 | \$0  | \$0                     | \$12,325,400           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$705,600 |
| BY2      | BUDGET YEAR 2                               | 0.0  | \$13,031,000 | \$0  | \$0                     | \$12,325,400           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$705,600 |
| 45950    | CRIME VICTIM GRANTS ADMINISTRATION SERVICES |      |              |      |                         |                        |                                     |   |                  |                             |                            |           |
| ENACTED  | ENACTED APPROPRIATION                       | 13.0 | \$2,165,100  | \$0  | \$0                     | \$637,900              | \$0                                 | \$0   | \$0              | \$0                         | \$1,527,200                | \$0       |
| YTD      | FY 2017 YEAR TO DATE                        | 13.0 | \$2,165,100  | \$0  | \$0                     | \$637,900              | \$0                                 | \$0   | \$0              | \$0                         | \$1,527,200                | \$0       |
|          | Technical Backout                           |      | (\$11,100)   |      |                         | (\$2,200)              |                                     |   |                  |                             | (\$8,900)                  |           |
|          | Defined calc                                |      | \$23,100     |      |                         | \$4,400                |                                     |   |                  |                             | \$18,700                   |           |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 13.0 | \$2,177,100  | \$0  | \$0                     | \$640,100              | \$0                                 | \$0   | \$0              | \$0                         | \$1,537,000                | \$0       |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 13.0 | \$2,177,100  | \$0  | \$0                     | \$640,100              | \$0                                 | \$0   | \$0              | \$0                         | \$1,537,000                | \$0       |
| BY2      | BUDGET YEAR 2                               | 13.0 | \$2,177,100  | \$0  | \$0                     | \$640,100              | \$0                                 | \$0   | \$0              | \$0                         | \$1,537,000                | \$0       |
| 50350    | CRIME VICTIM JUSTICE ASSISTANCE GRANTS      |      |              |      |                         |                        |                                     |   |                  |                             |                            |           |
| ENACTED  | ENACTED APPROPRIATION                       | 0.0  | \$59,279,300 | \$0  | \$0                     | \$59,279,300           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$0       |
| YTD      | FY 2017 YEAR TO DATE                        | 0.0  | \$59,279,300 | \$0  | \$0                     | \$59,279,300           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$0       |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0  | \$59,279,300 | \$0  | \$0                     | \$59,279,300           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$0       |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 0.0  | \$59,279,300 | \$0  | \$0                     | \$59,279,300           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$0       |

| #   | SEC 104 COMMUNITY SERVICES AND OUTREACH                              | FTEs | GROSS        | TANF | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | COMPULSIVE GAMBLING PREVENTION FUND | SEXUAL ASSAULT VICTIMS' PREVENTION AND TREATMENT FUND | PRIVATE REVENUES | CHILD ADVOCACY CENTERS FUND | CRIME VICTIM'S RIGHTS FUND | GF/GP       |
|---|--|------|--------------|------|-------------------------|------------------------|-------------------------------------|---|------------------|-----------------------------|----------------------------|-------------|
| BY2   | BUDGET YEAR 2  | 0.0  | \$59,279,300 | \$0  | \$0                     | \$59,279,300           | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$0         |
| <b>38650 CRIME VICTIM RIGHTS SERVICES GRANTS</b>            |  |      |              |      |                         |                        |                                     |   |                  |                             |                            |             |
| ENACTED   | ENACTED APPROPRIATION  | 0.0  | \$16,870,000 | \$0  | \$0                     | \$3,070,000            | \$0                                 | \$0   | \$0              | \$0                         | \$13,800,000               | \$0         |
| YTD   | FY 2017 YEAR TO DATE   | 0.0  | \$16,870,000 | \$0  | \$0                     | \$3,070,000            | \$0                                 | \$0   | \$0              | \$0                         | \$13,800,000               | \$0         |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                                       | 0.0  | \$16,870,000 | \$0  | \$0                     | \$3,070,000            | \$0                                 | \$0   | \$0              | \$0                         | \$13,800,000               | \$0         |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      |  | 0.0  | \$16,870,000 | \$0  | \$0                     | \$3,070,000            | \$0                                 | \$0   | \$0              | \$0                         | \$13,800,000               | \$0         |
| BY2   | BUDGET YEAR 2  | 0.0  | \$16,870,000 | \$0  | \$0                     | \$3,070,000            | \$0                                 | \$0   | \$0              | \$0                         | \$13,800,000               | \$0         |
| <b>37140 COMMUNITY SERVICES AND OUTREACH ADMINISTRATION</b> |  |      |              |      |                         |                        |                                     |   |                  |                             |                            |             |
| ENACTED   | ENACTED APPROPRIATION  | 11.0 | \$1,709,100  | \$0  | \$0                     | \$514,400              | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$1,194,700 |
| YTD   | FY 2017 YEAR TO DATE   | 11.0 | \$1,709,100  | \$0  | \$0                     | \$514,400              | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$1,194,700 |
| PFC 336   | Eliminate funding for Ottawa County Hope Network Facility Renovation | 0.0  | (\$250,000)  |      |                         |                        |                                     |   |                  |                             |                            | (\$250,000) |
|   | Technical Backout  |      | (\$9,500)    |      |                         | (\$1,000)              |                                     |   |                  |                             |                            | (\$8,500)   |
|   | Defined Calc   |      | \$15,400     |      |                         | \$1,200                |                                     |   |                  |                             |                            | \$14,200    |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                                       | 11.0 | \$1,465,000  | \$0  | \$0                     | \$514,600              | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$950,400   |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      |  | 11.0 | \$1,465,000  | \$0  | \$0                     | \$514,600              | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$950,400   |
| BY2   | BUDGET YEAR 2  | 11.0 | \$1,465,000  | \$0  | \$0                     | \$514,600              | \$0                                 | \$0   | \$0              | \$0                         | \$0                        | \$950,400   |

SIGMA Fund Code: 3000 3510 3213 3267 6313 4209 5204 1139 1000

| #  | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE                       | FTEs    | GROSS           | OTHER FEDERAL | TANF FEDERAL  | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE  | LOCAL - COUNTY CHARGEBACK | PRIVATE     | CHILDREN'S TRUST FUND | GF/GP         |
|--|--|---------|-----------------|---------------|---------------|----------------|-----------------------|----------|---------------------------|-------------|-----------------------|---------------|
| <b>TOTALS</b>  |  |         |                 |               |               |                |                       |          |                           |             |                       |               |
| ENACTED  | ENACTED APPROPRIATION  | 3,896.2 | \$1,142,952,700 | \$246,709,800 | \$360,871,800 | \$110,163,000  | \$1,051,900           | \$90,200 | \$14,194,000              | \$2,424,000 | \$2,090,500           | \$405,357,500 |
| YTD  | FY 2017 YEAR TO DATE   | 3,896.2 | \$1,142,952,700 | \$246,709,800 | \$360,871,800 | \$110,163,000  | \$1,051,900           | \$90,200 | \$14,194,000              | \$2,424,000 | \$2,090,500           | \$405,357,500 |
| EXEC REC   | FY 2018 EXECUTIVE RECOMMENDATION   | 3,844.2 | \$1,143,108,600 | \$245,386,600 | \$348,965,600 | \$112,538,600  | \$1,053,300           | \$90,200 | \$16,375,700              | \$2,927,400 | \$2,091,900           | \$413,679,300 |
| BY2  | BUDGET YEAR 2  | 3,844.2 | \$1,143,108,600 | \$245,386,600 | \$348,965,600 | \$112,538,600  | \$1,053,300           | \$90,200 | \$16,375,700              | \$2,927,400 | \$2,091,900           | \$413,679,300 |
| <b>35600 CHILDREN'S SERVICES ADMINISTRATION</b>              |  |         |                 |               |               |                |                       |          |                           |             |                       |               |
| ENACTED  | ENACTED APPROPRIATION  | 172     | \$19,900,700    | \$3,361,200   | \$4,922,600   | \$2,781,100    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$8,835,800   |
| YTD  | FY 2017 YEAR TO DATE   | 172     | \$19,900,700    | \$3,361,200   | \$4,922,600   | \$2,781,100    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$8,835,800   |
| Defined Calculation  | Defined Calculation  | 0       | 300,800         | 50,100        | 71,300        | 1,000          |                       |          |                           |             |                       | 178,400       |
| CSB Transfer 621   | CSB: Continuation of Merger-Related Organizational Transfers             | (2)     | (311,500)       | (72,300)      | (3,100)       | (68,500)       |                       |          |                           |             |                       | (167,600)     |
| CSB Transfer 539   | CSB: Continuation of Merger-Related Organizational Transfers to Sec. 102 | 1.2     | 184,600         |               |               |                |                       |          |                           |             |                       | 184,600       |
| PFC Init 245   | Foster Parent and Youth Support Expansion                                | 0.0     | 153,400         | 43,900        |               |                |                       |          |                           |             |                       | 109,500       |
| Technical Backout  | Technical Backouts   |         | (152,900)       | (26,300)      | (38,400)      | (18,300)       |                       |          |                           |             |                       | (69,900)      |
| CSB Transfer 1326  | Foster Parent and Youth Support Expansion (Fund Shift)                   | 1.0     | 0               | (43,900)      |               |                |                       |          |                           |             |                       | 43,900        |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION   | 172.2   | \$20,075,100    | \$3,312,700   | \$4,952,400   | \$2,695,300    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$9,114,700   |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                       |  | 172.2   | \$20,075,100    | \$3,312,700   | \$4,952,400   | \$2,695,300    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$9,114,700   |
| BY2  | BUDGET YEAR 2  | 172.2   | \$20,075,100    | \$3,312,700   | \$4,952,400   | \$2,695,300    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$9,114,700   |
| <b>67400 TITLE IV-E COMPLIANCE AND ACCOUNTABILITY OFFICE</b> |  |         |                 |               |               |                |                       |          |                           |             |                       |               |
| ENACTED  | ENACTED APPROPRIATION  | 4       | \$421,300       | \$141,600     | \$5,300       | \$95,100       | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$179,300     |
| YTD  | FY 2017 YEAR TO DATE   | 4       | \$421,300       | \$141,600     | \$5,300       | \$95,100       | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$179,300     |
| Defined Calculation  | Defined Calculation  |         | 6,500           | 1,800         |               | 2,000          |                       |          |                           |             |                       | 2,700         |
| Technical Backout  | Technical Backouts   |         | (3,100)         | (700)         |               | (1,000)        |                       |          |                           |             |                       | (1,400)       |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION   | 4       | \$424,700       | \$142,700     | \$5,300       | \$96,100       | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$180,600     |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                       |  | 4       | \$424,700       | \$142,700     | \$5,300       | \$96,100       | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$180,600     |
| BY2  | BUDGET YEAR 2  | 4       | \$424,700       | \$142,700     | \$5,300       | \$96,100       | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$180,600     |
| <b>35430 CHILD WELFARE INSTITUTE</b>                         |  |         |                 |               |               |                |                       |          |                           |             |                       |               |
| ENACTED  | ENACTED APPROPRIATION  | 45      | \$7,820,400     | \$2,005,800   | \$1,378,900   | \$1,121,900    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$3,313,800   |
| YTD  | FY 2017 YEAR TO DATE   | 45      | \$7,820,400     | \$2,005,800   | \$1,378,900   | \$1,121,900    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$3,313,800   |
| Defined Calculation  | Defined Calculation  |         | 94,500          | 20,700        | 16,900        |                |                       |          |                           |             |                       | 56,900        |
| PFC Init 245   | Foster Parent and Youth Support Expansion                                |         | 338,000         | 56,100        |               |                |                       |          |                           |             |                       | 281,900       |
| Technical Backout  | Technical Backouts   |         | (49,200)        | (13,200)      | (9,100)       | (4,800)        |                       |          |                           |             |                       | (22,100)      |
| CSB Transfer 1326  | Foster Parent and Youth Support Expansion (Fund Shift)                   |         | 0               | (56,100)      |               |                |                       |          |                           |             |                       | 56,100        |
| CSB Standard 1497  | Technical Backouts Correction  |         | (100)           |               |               |                |                       |          |                           |             |                       | (100)         |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION   | 45      | \$8,203,600     | \$2,013,300   | \$1,386,700   | \$1,117,100    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$3,686,500   |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                       |  | 45      | \$8,203,600     | \$2,013,300   | \$1,386,700   | \$1,117,100    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$3,686,500   |
| BY2  | BUDGET YEAR 2  | 45      | \$8,203,600     | \$2,013,300   | \$1,386,700   | \$1,117,100    | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$3,686,500   |
| <b>35400 CHILD WELFARE FIELD STAFF - CASELOAD COMPLIANCE</b> |  |         |                 |               |               |                |                       |          |                           |             |                       |               |
| ENACTED  | ENACTED APPROPRIATION  | 2511    | \$230,862,600   | \$33,844,700  | \$122,872,700 | \$31,767,600   | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$42,377,600  |
| YTD  | FY 2017 YEAR TO DATE   | 2511    | \$230,862,600   | \$33,844,700  | \$122,872,700 | \$31,767,600   | \$0                   | \$0      | \$0                       | \$0         | \$0                   | \$42,377,600  |

|                     |   | SIGMA Fund Code: |               |               |               |                |                       |         |                           |         |                       |              |
|---------------------|---|------------------|---------------|---------------|---------------|----------------|-----------------------|---------|---------------------------|---------|-----------------------|--------------|
|                     |   | 3000             | 3510          | 3213          | 3267          | 6313           | 4209                  | 5204    | 1139                      | 1000    |                       |              |
| #                   | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE      | FTEs             | GROSS         | OTHER FEDERAL | TANF FEDERAL  | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP        |
| Defined Calculation | Defined Calculation                                     |                  | 3,399,100     | 376,500       | 1,873,900     | 5,200          |                       |         |                           |         |                       | 1,143,500    |
| CSB Transfer 580    | Correction to FY2016 Appn 12080 Fringe benefit roll out |                  | (2,850,000)   | (549,000)     | (822,500)     | (458,200)      |                       |         |                           |         |                       | (1,020,300)  |
| Technical Backout   | Technical Backouts                                      |                  | (1,798,300)   | (229,200)     | (956,200)     | (229,200)      |                       |         |                           |         |                       | (383,700)    |
| CSB Standard 888    | Adoption Savings Reinvestment                           |                  | 0             |               | 810,600       |                |                       |         |                           |         |                       | (810,600)    |
| CSB Standard 1630   | Align FTE Authorization with Supportable Funding        | (50)             |               |               |               |                |                       |         |                           |         |                       |              |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                          | 2461             | \$229,613,400 | \$33,443,000  | \$123,778,500 | \$31,085,400   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$41,306,500 |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                  | 2461             | \$229,613,400 | \$33,443,000  | \$123,778,500 | \$31,085,400   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$41,306,500 |
| BY2                 | BUDGET YEAR 2   | 2461             | \$229,613,400 | \$33,443,000  | \$123,778,500 | \$31,085,400   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$41,306,500 |
| 35410               | CHILD WELFARE FIELD STAFF - NONCASELOAD COMPLIANCE      |                  |               |               |               |                |                       |         |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                   | 320              | \$33,671,400  | \$5,291,700   | \$16,271,800  | \$4,625,200    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$7,482,700  |
| YTD                 | FY 2017 YEAR TO DATE                                    | 320              | \$33,671,400  | \$5,291,700   | \$16,271,800  | \$4,625,200    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$7,482,700  |
| Defined Calculation | Defined Calculation                                     |                  | 511,100       | 68,400        | 251,700       | 700            |                       |         |                           |         |                       | 190,300      |
| CSB Transfer 580    | Correction to FY2016 Appn 12080 Fringe benefit roll out |                  | (555,000)     | (95,800)      | (141,100)     | (76,700)       |                       |         |                           |         |                       | (241,400)    |
| PFC Init 245        | Foster Parent and Youth Support Expansion               | 10               | 1,188,400     | 145,000       |               |                |                       |         |                           |         |                       | 1,043,400    |
| Technical Backout   | Technical Backouts                                      |                  | (256,900)     | (32,400)      | (128,400)     | (32,400)       |                       |         |                           |         |                       | (63,700)     |
| CSB Transfer 1326   | Foster Parent and Youth Support Expansion (Fund Shift)  |                  | 0             | (145,000)     |               |                |                       |         |                           |         |                       | 145,000      |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                          | 330              | \$34,559,000  | \$5,231,900   | \$16,254,000  | \$4,516,800    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$8,556,300  |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                  | 330              | \$34,559,000  | \$5,231,900   | \$16,254,000  | \$4,516,800    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$8,556,300  |
| BY2                 | BUDGET YEAR 2   | 330              | \$34,559,000  | \$5,231,900   | \$16,254,000  | \$4,516,800    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$8,556,300  |
| 40600               | EDUCATION PLANNERS                                      |                  |               |               |               |                |                       |         |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                   | 15               | \$1,521,100   | \$297,500     | \$447,000     | \$243,600      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$533,000    |
| YTD                 | FY 2017 YEAR TO DATE                                    | 15               | \$1,521,100   | \$297,500     | \$447,000     | \$243,600      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$533,000    |
| Defined Calculation | Defined Calculation                                     |                  | 21,600        | 4,900         | 6,800         | 2,300          |                       |         |                           |         |                       | 7,600        |
| Technical Backout   | Technical Backouts                                      |                  | (12,600)      | (2,800)       | (4,200)       | (1,400)        |                       |         |                           |         |                       | (4,200)      |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                          | 15               | \$1,530,100   | \$299,600     | \$449,600     | \$244,500      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$536,400    |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                  | 15               | \$1,530,100   | \$299,600     | \$449,600     | \$244,500      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$536,400    |
| BY2                 | BUDGET YEAR 2   | 15               | \$1,530,100   | \$299,600     | \$449,600     | \$244,500      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$536,400    |
| 58200               | PEER COACHES  |                  |               |               |               |                |                       |         |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                   | 45.5             | \$5,702,100   | \$931,900     | \$1,758,300   | \$1,070,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,941,400  |
| YTD                 | FY 2017 YEAR TO DATE                                    | 45.5             | \$5,702,100   | \$931,900     | \$1,758,300   | \$1,070,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,941,400  |
| Defined Calculation | Defined Calculation                                     |                  | 73,600        | 8,300         | 40,700        | 7,200          |                       |         |                           |         |                       | 17,400       |
| Technical Backout   | Technical Backouts                                      |                  | (38,400)      | (4,300)       | (21,200)      | (4,300)        |                       |         |                           |         |                       | (8,600)      |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                          | 45.5             | \$5,737,300   | \$935,900     | \$1,777,800   | \$1,073,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,950,200  |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                  | 45.5             | \$5,737,300   | \$935,900     | \$1,777,800   | \$1,073,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,950,200  |
| BY2                 | BUDGET YEAR 2   | 45.5             | \$5,737,300   | \$935,900     | \$1,777,800   | \$1,073,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,950,200  |
| 35420               | CHILD WELFARE FIRST LINE SUPERVISORS                    |                  |               |               |               |                |                       |         |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                   | 578              | \$72,313,800  | \$9,297,000   | \$38,442,900  | \$9,242,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$15,331,400 |

|                     |  | SIGMA Fund Code: |              |               |              |                |                       |          |                           |         |                       |              |
|---------------------|--|------------------|--------------|---------------|--------------|----------------|-----------------------|----------|---------------------------|---------|-----------------------|--------------|
|                     |  | 3000             | 3510         | 3213          | 3267         | 6313           | 4209                  | 5204     | 1139                      | 1000    |                       |              |
| #                   | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE     | FTEs             | GROSS        | OTHER FEDERAL | TANF FEDERAL | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE  | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP        |
| YTD                 | FY 2017 YEAR TO DATE                                   | 578              | \$72,313,800 | \$9,297,000   | \$38,442,900 | \$9,242,500    | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$15,331,400 |
| Defined Calculation | Defined Calculation                                    |                  | 1,155,500    | 126,700       | 585,300      | 2,200          |                       |          |                           |         |                       | 441,300      |
| Technical Backout   | Technical Backouts                                     |                  | (578,800)    | (54,200)      | (317,500)    | (54,200)       |                       |          |                           |         |                       | (152,900)    |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                         | 578              | \$72,890,500 | \$9,369,500   | \$38,710,700 | \$9,190,500    | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$15,619,800 |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                 | 578              | \$72,890,500 | \$9,369,500   | \$38,710,700 | \$9,190,500    | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$15,619,800 |
| BY2                 | BUDGET YEAR 2  | 578              | \$72,890,500 | \$9,369,500   | \$38,710,700 | \$9,190,500    | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$15,619,800 |
| 63600               | SECOND LINE SUPERVISORS AND TECHNICAL STAFF            |                  |              |               |              |                |                       |          |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                  | 54               | \$8,833,600  | \$2,866,000   | \$1,896,200  | \$737,300      | \$0                   | \$55,200 | \$0                       | \$0     | \$0                   | \$3,278,900  |
| YTD                 | FY 2017 YEAR TO DATE                                   | 54               | \$8,833,600  | \$2,866,000   | \$1,896,200  | \$737,300      | \$0                   | \$55,200 | \$0                       | \$0     | \$0                   | \$3,278,900  |
| Defined Calculation | Defined Calculation                                    |                  | 153,800      | 46,100        | 33,100       | 300            |                       |          |                           |         |                       | 74,300       |
| Technical Backout   | Technical Backouts                                     |                  | (75,400)     | (23,400)      | (17,400)     | (5,900)        |                       |          |                           |         |                       | (28,700)     |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                         | 54               | \$8,912,000  | \$2,888,700   | \$1,911,900  | \$731,700      | \$0                   | \$55,200 | \$0                       | \$0     | \$0                   | \$3,324,500  |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                 | 54               | \$8,912,000  | \$2,888,700   | \$1,911,900  | \$731,700      | \$0                   | \$55,200 | \$0                       | \$0     | \$0                   | \$3,324,500  |
| BY2                 | BUDGET YEAR 2  | 54               | \$8,912,000  | \$2,888,700   | \$1,911,900  | \$731,700      | \$0                   | \$55,200 | \$0                       | \$0     | \$0                   | \$3,324,500  |
| 58350               | PERMANENCY RESOURCE MANAGERS                           |                  |              |               |              |                |                       |          |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                  | 28               | \$3,170,200  | \$692,600     | \$446,500    | \$719,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$1,312,100  |
| YTD                 | FY 2017 YEAR TO DATE                                   | 28               | \$3,170,200  | \$692,600     | \$446,500    | \$719,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$1,312,100  |
| Defined Calculation | Defined Calculation                                    |                  | 53,000       | 15,300        |              | 200            |                       |          |                           |         |                       | 37,500       |
| Technical Backout   | Technical Backouts                                     |                  | (25,300)     | (6,900)       |              | (9,200)        |                       |          |                           |         |                       | (9,200)      |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                         | 28               | \$3,197,900  | \$701,000     | \$446,500    | \$710,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$1,340,400  |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                 | 28               | \$3,197,900  | \$701,000     | \$446,500    | \$710,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$1,340,400  |
| BY2                 | BUDGET YEAR 2  | 28               | \$3,197,900  | \$701,000     | \$446,500    | \$710,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$1,340,400  |
| 37800               | CONTRACTUAL SERVICES, SUPPLIES, AND MATERIALS          |                  |              |               |              |                |                       |          |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                  | 0                | \$9,280,000  | \$2,704,200   | \$1,786,200  | \$916,200      | \$0                   | \$35,000 | \$0                       | \$0     | \$0                   | \$3,838,400  |
| YTD                 | FY 2017 YEAR TO DATE                                   | 0                | \$9,280,000  | \$2,704,200   | \$1,786,200  | \$916,200      | \$0                   | \$35,000 | \$0                       | \$0     | \$0                   | \$3,838,400  |
| PFC Init 245        | Foster Parent and Youth Support Expansion              |                  | 20,000       | 2,400         |              |                |                       |          |                           |         |                       | 17,600       |
| CSB Transfer 1326   | Foster Parent and Youth Support Expansion (Fund Shift) |                  | 0            | (2,400)       |              |                |                       |          |                           |         |                       | 2,400        |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                         | 0                | \$9,300,000  | \$2,704,200   | \$1,786,200  | \$916,200      | \$0                   | \$35,000 | \$0                       | \$0     | \$0                   | \$3,858,400  |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                 | 0                | \$9,300,000  | \$2,704,200   | \$1,786,200  | \$916,200      | \$0                   | \$35,000 | \$0                       | \$0     | \$0                   | \$3,858,400  |
| BY2                 | BUDGET YEAR 2  | 0                | \$9,300,000  | \$2,704,200   | \$1,786,200  | \$916,200      | \$0                   | \$35,000 | \$0                       | \$0     | \$0                   | \$3,858,400  |
| 64050               | SETTLEMENT MONITOR                                     |                  |              |               |              |                |                       |          |                           |         |                       |              |
| ENACTED             | ENACTED APPROPRIATION                                  | 0                | \$1,885,800  | \$291,700     | \$431,200    | \$295,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$867,900    |
| YTD                 | FY 2017 YEAR TO DATE                                   | 0                | \$1,885,800  | \$291,700     | \$431,200    | \$295,000      | \$0                   | \$0      | \$0                       | \$0     | \$0                   | \$867,900    |



|  |  | SIGMA Fund Code: |               |               |              |                |                       |         |                           |         |                       |              |
|--|--|------------------|---------------|---------------|--------------|----------------|-----------------------|---------|---------------------------|---------|-----------------------|--------------|
|  |  | 3000             | 3510          | 3213          | 3267         | 6313           | 4209                  | 5204    | 1139                      | 1000    |                       |              |
| #                                      | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE                           | FTEs             | GROSS         | OTHER FEDERAL | TANF FEDERAL | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP        |
| ENACTED                                | ENACTED APPROPRIATION  | 4.2              | \$592,900     | \$0           | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$592,900    |
| YTD                                    | FY 2017 YEAR TO DATE   | 4.2              | \$592,900     | \$0           | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$592,900    |
| Defined Calculation                    | Defined Calculation  |                  | 9,000         |               |              |                |                       |         |                           |         |                       | 9,000        |
| CSB Transfer 539                       | Continuation of Merger-Related Organizational Transfers to Sec. 102          | (4.2)            | (597,600)     |               |              |                |                       |         |                           |         |                       | (597,600)    |
| Technical Backout                      | Technical Backout  |                  | (4,300)       |               |              |                |                       |         |                           |         |                       | (4,300)      |
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION   | 0                | \$0           | \$0           | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0          |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION |  | 0                | \$0           | \$0           | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0          |
| BY2                                    | BUDGET YEAR 2  | 0                | \$0           | \$0           | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0          |
| <b>30310 ADOPTION SUBSIDIES</b>        |  |                  |               |               |              |                |                       |         |                           |         |                       |              |
| ENACTED                                | ENACTED APPROPRIATION  | 0                | \$222,808,700 | \$96,974,600  | \$55,481,600 | \$1,140,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$69,212,500 |
| YTD                                    | FY 2017 YEAR TO DATE   | 0                | \$222,808,700 | \$96,974,600  | \$55,481,600 | \$1,140,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$69,212,500 |
| CSB Caseload 625                       | Caseload: FY17 Adoption Subsidies Adjustment                                 |                  | (8,232,400)   | (3,146,800)   | (767,400)    |                |                       |         |                           |         |                       | (4,318,200)  |
| CSB Caseload 625                       | Caseload: FY18 Adoption Subsidies Adjustment                                 |                  | (3,245,300)   | (1,423,700)   | (871,200)    |                |                       |         |                           |         |                       | (950,400)    |
| CSB Standard 889                       | FEDERAL MANDATE: PL 113/183: FY17 Adoption Subsidy General Fund Reinvestment |                  | 675,200       | 675,200       |              |                |                       |         |                           |         |                       |              |
| CSB Standard 892                       | FEDERAL MANDATE: PL 113/183: FY18 Adoption Subsidy General Fund Reinvestment |                  | 136,400       | 136,400       |              |                |                       |         |                           |         |                       |              |
| CSB Standard 632                       | FY18 FMAP adjustment to Child Welfare caseload lines                         |                  | 0             | (523,400)     |              |                |                       |         |                           |         |                       | 523,400      |
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION   | 0                | \$212,142,600 | \$92,692,300  | \$53,843,000 | \$1,140,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$64,467,300 |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION |  | 0                | \$212,142,600 | \$92,692,300  | \$53,843,000 | \$1,140,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$64,467,300 |
| BY2                                    | BUDGET YEAR 2  | 0                | \$212,142,600 | \$92,692,300  | \$53,843,000 | \$1,140,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$64,467,300 |
| <b>30300 ADOPTION SUPPORT SERVICES</b> |  |                  |               |               |              |                |                       |         |                           |         |                       |              |
| ENACTED                                | ENACTED APPROPRIATION  | 10               | \$27,176,700  | \$7,695,900   | \$2,177,700  | \$5,138,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$12,164,600 |
| YTD                                    | FY 2017 YEAR TO DATE   | 10               | \$27,176,700  | \$7,695,900   | \$2,177,700  | \$5,138,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$12,164,600 |
| Defined Calculation                    | Defined Calculation  |                  | 21,000        | 6,400         | 1,700        |                |                       |         |                           |         |                       | 12,900       |
| CSB Standard 577                       | Increase Other Federal authorization for Adoption Incentives grant (74760)   |                  | 96,200        | 96,200        |              |                |                       |         |                           |         |                       |              |
| Technical Backout                      | Technical Backouts   |                  | (10,400)      | (2,900)       | (800)        | (2,900)        |                       |         |                           |         |                       | (3,800)      |
| CSB Standard 888                       | Adoption Savings Reinvestment  |                  | 0             | (1,066,600)   | (810,600)    |                |                       |         |                           |         |                       | 1,877,200    |
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION   | 10               | \$27,283,500  | \$6,729,000   | \$1,368,000  | \$5,135,600    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$14,050,900 |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION |  | 10               | \$27,283,500  | \$6,729,000   | \$1,368,000  | \$5,135,600    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$14,050,900 |
| BY2                                    | BUDGET YEAR 2  | 10               | \$27,283,500  | \$6,729,000   | \$1,368,000  | \$5,135,600    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$14,050,900 |
| <b>70100 YOUTH IN TRANSITION</b>       |  |                  |               |               |              |                |                       |         |                           |         |                       |              |
| ENACTED                                | ENACTED APPROPRIATION  | 4.5              | \$15,301,900  | \$12,800      | \$4,081,900  | \$7,493,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,714,200  |
| YTD                                    | FY 2017 YEAR TO DATE   | 4.5              | \$15,301,900  | \$12,800      | \$4,081,900  | \$7,493,000    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,714,200  |
| Defined Calculation                    | Defined Calculation  |                  | 10,000        |               | 1,200        | 5,600          |                       |         |                           |         |                       | 3,200        |
| PFC Red 335                            | Eliminate Muskegon Covenant House funding                                    |                  | (280,000)     |               |              |                |                       |         |                           |         |                       | (280,000)    |
| Technical Backout                      | Technical Backouts   |                  | (5,600)       |               | (500)        | (3,100)        |                       |         |                           |         |                       | (2,000)      |
| CSB Transfer 675                       | Child Welfare Licensing Fund Shift Technical Adjustment                      |                  | 0             |               | 850,000      | (1,850,000)    |                       |         |                           |         |                       | 1,000,000    |
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION   | 4.5              | \$15,026,300  | \$12,800      | \$4,932,600  | \$5,645,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,435,400  |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION |  | 4.5              | \$15,026,300  | \$12,800      | \$4,932,600  | \$5,645,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,435,400  |

|                     |  | SIGMA Fund Code: |              |               |              |                |                       |         |                           |         |                       |             |
|---------------------|--|------------------|--------------|---------------|--------------|----------------|-----------------------|---------|---------------------------|---------|-----------------------|-------------|
|                     |  | 3000             | 3510         | 3213          | 3267         | 6313           | 4209                  | 5204    | 1139                      | 1000    |                       |             |
| #                   | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE                         | FTEs             | GROSS        | OTHER FEDERAL | TANF FEDERAL | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP       |
| BY2                 | BUDGET YEAR 2  | 4.5              | \$15,026,300 | \$12,800      | \$4,932,600  | \$5,645,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,435,400 |
| 35440               | CHILD WELFARE AND MEDICAL/PSYCHIATRIC EVALUATIONS                          |                  |              |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION  | 0                | \$10,435,500 | \$0           | \$0          | \$6,124,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,311,100 |
| YTD                 | FY 2017 YEAR TO DATE   | 0                | \$10,435,500 | \$0           | \$0          | \$6,124,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,311,100 |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION   | 0                | \$10,435,500 | \$0           | \$0          | \$6,124,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,311,100 |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                     | 0                | \$10,435,500 | \$0           | \$0          | \$6,124,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,311,100 |
| BY2                 | BUDGET YEAR 2  | 0                | \$10,435,500 | \$0           | \$0          | \$6,124,400    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$4,311,100 |
| 60350               | PSYCHOTROPIC OVERSIGHT   |                  |              |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION  | 0                | \$618,200    | \$59,100      | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$559,100   |
| YTD                 | FY 2017 YEAR TO DATE   | 0                | \$618,200    | \$59,100      | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$559,100   |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION   | 0                | \$618,200    | \$59,100      | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$559,100   |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                     | 0                | \$618,200    | \$59,100      | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$559,100   |
| BY2                 | BUDGET YEAR 2  | 0                | \$618,200    | \$59,100      | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$559,100   |
| 58250               | PERFORMANCE BASED FUNDING IMPLEMENTATION                                   |                  |              |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION  | 3                | \$1,778,900  | \$373,800     | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,405,100 |
| YTD                 | FY 2017 YEAR TO DATE   | 3                | \$1,778,900  | \$373,800     | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,405,100 |
| Defined Calculation |  |                  |              |               |              |                |                       |         |                           |         |                       | 2,300       |
| PFC Reduc 249       | PFC Reduction: Eliminate funding for Kent County Consortium start-up costs |                  |              |               |              |                |                       |         |                           |         |                       | (335,000)   |
| Technical Backout   | Technical Backouts   |                  |              |               |              |                |                       |         |                           |         |                       | (1,400)     |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION   | 3                | \$1,444,800  | \$373,800     | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,071,000 |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                     | 3                | \$1,444,800  | \$373,800     | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,071,000 |
| BY2                 | BUDGET YEAR 2  | 3                | \$1,444,800  | \$373,800     | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,071,000 |
| 42950               | FAMILY SUPPORT SUBSIDY   |                  |              |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION  | 0                | \$16,951,400 | \$0           | \$16,951,400 | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0         |
| YTD                 | FY 2017 YEAR TO DATE   | 0                | \$16,951,400 | \$0           | \$16,951,400 | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0         |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION   | 0                | \$16,951,400 | \$0           | \$16,951,400 | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0         |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                     | 0                | \$16,951,400 | \$0           | \$16,951,400 | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0         |
| BY2                 | BUDGET YEAR 2  | 0                | \$16,951,400 | \$0           | \$16,951,400 | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0         |
| 49800               | INTERSTATE COMPACT   |                  |              |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION  | 0                | \$179,600    | \$25,800      | \$0          | \$10,900       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$142,900   |



|   |  | SIGMA Fund Code: |              |               |              |                |                       |         |                           |         |                       |           |
|---|--|------------------|--------------|---------------|--------------|----------------|-----------------------|---------|---------------------------|---------|-----------------------|-----------|
|   |  | 3000             | 3510         | 3213          | 3267         | 6313           | 4209                  | 5204    | 1139                      | 1000    |                       |           |
| #   | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE | FTEs             | GROSS        | OTHER FEDERAL | TANF FEDERAL | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP     |
| YTD   | FY 2017 YEAR TO DATE                               | 0                | \$179,600    | \$25,800      | \$0          | \$10,900       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$142,900 |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                     | 0                | \$179,600    | \$25,800      | \$0          | \$10,900       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$142,900 |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION             | 0                | \$179,600    | \$25,800      | \$0          | \$10,900       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$142,900 |
| BY2   | BUDGET YEAR 2                                      | 0                | \$179,600    | \$25,800      | \$0          | \$10,900       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$142,900 |
| <b>66250 STRONG FAMILIES/SAFE CHILDREN</b>                              |  |                  |              |               |              |                |                       |         |                           |         |                       |           |
| ENACTED   | ENACTED APPROPRIATION                              | 0                | \$12,350,100 | \$0           | \$0          | \$12,350,100   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| YTD   | FY 2017 YEAR TO DATE                               | 0                | \$12,350,100 | \$0           | \$0          | \$12,350,100   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                     | 0                | \$12,350,100 | \$0           | \$0          | \$12,350,100   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION             | 0                | \$12,350,100 | \$0           | \$0          | \$12,350,100   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| BY2   | BUDGET YEAR 2                                      | 0                | \$12,350,100 | \$0           | \$0          | \$12,350,100   | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| <b>42850 FAMILY PRESERVATION PROGRAMS</b>                               |  |                  |              |               |              |                |                       |         |                           |         |                       |           |
| ENACTED   | ENACTED APPROPRIATION                              | 23               | \$38,872,800 | \$308,000     | \$38,274,300 | \$290,500      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| YTD   | FY 2017 YEAR TO DATE                               | 23               | \$38,872,800 | \$308,000     | \$38,274,300 | \$290,500      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| Defined Calculation   | Defined Calculation                                |                  | 10,300       | 1,000         | 8,200        | 1,100          |                       |         |                           |         |                       | 0         |
| Technical Backout   | Technical Backouts                                 |                  | (6,100)      | (800)         | (4,500)      | (800)          |                       |         |                           |         |                       |           |
| CSB Standard 1630   | Align FTE Authorization with Supportable Funding   | (10)             |              |               |              |                |                       |         |                           |         |                       |           |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                     | 13               | \$38,877,000 | \$308,200     | \$38,278,000 | \$290,800      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION             | 13               | \$38,877,000 | \$308,200     | \$38,278,000 | \$290,800      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| BY2   | BUDGET YEAR 2                                      | 13               | \$38,877,000 | \$308,200     | \$38,278,000 | \$290,800      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| <b>42860 FAMILY PRESERVATION AND PREVENTION SERVICES ADMINISTRATION</b> |  |                  |              |               |              |                |                       |         |                           |         |                       |           |
| ENACTED   | ENACTED APPROPRIATION                              | 9                | \$1,291,300  | \$29,600      | \$1,110,700  | \$145,900      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$5,100   |
| YTD   | FY 2017 YEAR TO DATE                               | 9                | \$1,291,300  | \$29,600      | \$1,110,700  | \$145,900      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$5,100   |
| Defined Calculation   | Defined Calculation                                |                  | 18,400       |               | 16,900       | 1,500          |                       |         |                           |         |                       |           |
| Technical Backout   | Technical Backouts                                 |                  | (10,400)     |               | (9,400)      | (1,000)        |                       |         |                           |         |                       |           |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                     | 9                | \$1,299,300  | \$29,600      | \$1,118,200  | \$146,400      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$5,100   |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION             | 9                | \$1,299,300  | \$29,600      | \$1,118,200  | \$146,400      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$5,100   |
| BY2   | BUDGET YEAR 2                                      | 9                | \$1,299,300  | \$29,600      | \$1,118,200  | \$146,400      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$5,100   |
| <b>35700 CHILD ABUSE AND NEGLECT - CHILDREN'S JUSTICE ACT</b>           |  |                  |              |               |              |                |                       |         |                           |         |                       |           |
| ENACTED   | ENACTED APPROPRIATION                              | 1                | \$621,800    | \$2,700       | \$0          | \$619,100      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| YTD   | FY 2017 YEAR TO DATE                               | 1                | \$621,800    | \$2,700       | \$0          | \$619,100      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |
| Defined Calculation   | Defined Calculation                                |                  | 1,800        |               |              | 1,800          |                       |         |                           |         |                       |           |
| Technical Backout   | Technical Backouts                                 |                  | (1,000)      |               |              | (1,000)        |                       |         |                           |         |                       |           |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                     | 1                | \$622,600    | \$2,700       | \$0          | \$619,900      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0       |

|   |   | SIGMA Fund Code: |                             |                        |              |                |                       |         |                           |         |                       |                                     |
|---|---|------------------|-----------------------------|------------------------|--------------|----------------|-----------------------|---------|---------------------------|---------|-----------------------|-------------------------------------|
|   |   | 3000             | 3510                        | 3213                   | 3267         | 6313           | 4209                  | 5204    | 1139                      | 1000    |                       |                                     |
| #   | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE  | FTEs             | GROSS                       | OTHER FEDERAL          | TANF FEDERAL | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP                               |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 1                | \$622,600                   | \$2,700                | \$0          | \$619,900      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| BY2   | BUDGET YEAR 2   | 1                | \$622,600                   | \$2,700                | \$0          | \$619,900      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| <b>35700</b>  | <b>CHILDREN'S TRUST FUND</b>  |                  |                             |                        |              |                |                       |         |                           |         |                       |                                     |
| ENACTED   | ENACTED APPROPRIATION   | 12               | \$3,323,400                 | \$0                    | \$0          | \$0            | \$1,051,900           | \$0     | \$0                       | \$0     | \$2,090,500           | \$181,000                           |
| YTD   | FY 2017 YEAR TO DATE  | 12               | \$3,323,400                 | \$0                    | \$0          | \$0            | \$1,051,900           | \$0     | \$0                       | \$0     | \$2,090,500           | \$181,000                           |
| Defined Calculation<br>Technical Backout<br>CSB Standard 1497 | Defined Calculation<br>Technical Backouts<br>Technical Backouts Correction                                      |                  | 11,700<br>(6,500)<br>(900)  |                        |              |                | 3,800<br>(2,400)      |         |                           |         | 3,800<br>(2,400)      | 4,100<br>(1,700)<br>(900)           |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 12               | \$3,327,700                 | \$0                    | \$0          | \$0            | \$1,053,300           | \$0     | \$0                       | \$0     | \$2,091,900           | \$182,500                           |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 12               | \$3,327,700                 | \$0                    | \$0          | \$0            | \$1,053,300           | \$0     | \$0                       | \$0     | \$2,091,900           | \$182,500                           |
| BY2   | BUDGET YEAR 2   | 12               | \$3,327,700                 | \$0                    | \$0          | \$0            | \$1,053,300           | \$0     | \$0                       | \$0     | \$2,091,900           | \$182,500                           |
| <b>31560</b>  | <b>ATTORNEY GENERAL CONTRACT</b>  |                  |                             |                        |              |                |                       |         |                           |         |                       |                                     |
| ENACTED   | ENACTED APPROPRIATION   | 0                | \$4,321,800                 | \$1,157,800            | \$0          | \$1,383,800    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,780,200                         |
| YTD   | FY 2017 YEAR TO DATE  | 0                | \$4,321,800                 | \$1,157,800            | \$0          | \$1,383,800    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$1,780,200                         |
| Defined Calculation<br>CSB Standard 1497<br>CSB Transfer 675  | Defined Calculation<br>Technical Backouts Correction<br>Child Welfare Licensing Fund Shift Technical Adjustment |                  | \$85,600<br>(\$40,900)<br>0 | \$50,600<br>(\$24,300) |              | (1,325,000)    |                       |         |                           |         |                       | \$35,000<br>(\$16,600)<br>1,325,000 |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 0                | \$4,366,500                 | \$1,184,100            | \$0          | \$58,800       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,123,600                         |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 0                | \$4,366,500                 | \$1,184,100            | \$0          | \$58,800       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,123,600                         |
| BY2   | BUDGET YEAR 2   | 0                | \$4,366,500                 | \$1,184,100            | \$0          | \$58,800       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,123,600                         |
| <b>60210</b>  | <b>PROSECUTING ATTORNEY CONTRACTS</b>   |                  |                             |                        |              |                |                       |         |                           |         |                       |                                     |
| ENACTED   | ENACTED APPROPRIATION   | 0                | \$3,061,700                 | \$2,747,200            | \$314,500    | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| YTD   | FY 2017 YEAR TO DATE  | 0                | \$3,061,700                 | \$2,747,200            | \$314,500    | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| CSB Standard 891  | Prosecuting Attorney contract rate increase   |                  | 817,800                     | 817,800                |              |                |                       |         |                           |         |                       |                                     |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 0                | \$3,879,500                 | \$3,565,000            | \$314,500    | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 0                | \$3,879,500                 | \$3,565,000            | \$314,500    | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| BY2   | BUDGET YEAR 2   | 0                | \$3,879,500                 | \$3,565,000            | \$314,500    | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| <b>34300</b>  | <b>CHILD PROTECTION</b>   |                  |                             |                        |              |                |                       |         |                           |         |                       |                                     |
| ENACTED   | ENACTED APPROPRIATION   | 0                | \$800,300                   | \$0                    | \$0          | \$800,300      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| YTD   | FY 2017 YEAR TO DATE  | 0                | \$800,300                   | \$0                    | \$0          | \$800,300      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 0                | \$800,300                   | \$0                    | \$0          | \$800,300      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 0                | \$800,300                   | \$0                    | \$0          | \$800,300      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0                                 |

|                     |   | SIGMA Fund Code: |             |               |              |                |                       |         |                           |         |                       |             |
|---------------------|---|------------------|-------------|---------------|--------------|----------------|-----------------------|---------|---------------------------|---------|-----------------------|-------------|
|                     |   | 3000             | 3510        | 3213          | 3267         | 6313           | 4209                  | 5204    | 1139                      | 1000    |                       |             |
| #                   | SEC 105 CHILDREN'S SERVICES AGENCY - CHILD WELFARE      | FTEs             | GROSS       | OTHER FEDERAL | TANF FEDERAL | CAPPED FEDERAL | CAP FED-CH TRUST FUND | IDG MDE | LOCAL - COUNTY CHARGEBACK | PRIVATE | CHILDREN'S TRUST FUND | GF/GP       |
| BY2                 | BUDGET YEAR 2   | 0                | \$800,300   | \$0           | \$0          | \$800,300      | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$0         |
| 35470               | CHILD WELFARE LICENSING                                 |                  |             |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION                                   | 57               | \$6,549,800 | \$5,878,700   | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$671,100   |
| YTD                 | FY 2017 YEAR TO DATE                                    | 57               | \$6,549,800 | \$5,878,700   | \$0          | \$0            | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$671,100   |
| Defined Calculation | Defined Calculation                                     |                  | 101,300     | 45,800        |              |                |                       |         |                           |         |                       | 55,500      |
| CSB Transfer 621    | Continuation of Merger-Related Organizational Transfers | 2                | 311,500     | 72,300        | 3,100        | 68,500         |                       |         |                           |         |                       | 167,600     |
| Technical Backout   | Technical Backouts                                      |                  | (48,600)    | (10,100)      |              |                |                       |         |                           |         |                       | (38,500)    |
| CSB Transfer 675    | Child Welfare Licensing Fund Shift Technical Adjustment |                  | 0           | (4,390,000)   |              | 1,575,000      |                       |         |                           |         |                       | 2,815,000   |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                          | 59               | \$6,914,000 | \$1,596,700   | \$3,100      | \$1,643,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,670,700 |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                  | 59               | \$6,914,000 | \$1,596,700   | \$3,100      | \$1,643,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,670,700 |
| BY2                 | BUDGET YEAR 2   | 59               | \$6,914,000 | \$1,596,700   | \$3,100      | \$1,643,500    | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$3,670,700 |
| 34420               | CHILD WELFARE ADMINISTRATION TRAVEL                     |                  |             |               |              |                |                       |         |                           |         |                       |             |
| ENACTED             | ENACTED APPROPRIATION                                   | 0                | \$375,000   | \$59,300      | \$109,300    | \$81,100       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$125,300   |
| YTD                 | FY 2017 YEAR TO DATE                                    | 0                | \$375,000   | \$59,300      | \$109,300    | \$81,100       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$125,300   |
| EXEC REC            | TOTAL EXECUTIVE RECOMMENDATION                          | 0                | \$375,000   | \$59,300      | \$109,300    | \$81,100       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$125,300   |
|                     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                  | 0                | \$375,000   | \$59,300      | \$109,300    | \$81,100       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$125,300   |
| BY2                 | BUDGET YEAR 2   | 0                | \$375,000   | \$59,300      | \$109,300    | \$81,100       | \$0                   | \$0     | \$0                       | \$0     | \$0                   | \$125,300   |

SIGMA Fund Code: 3000 3213 4210 4209 1000

| #             | SEC 106 CHILDREN'S SERVICES AGENCY - JUVENILE JUSTICE | FTEs  | GROSS        | OTHER FEDERAL | CAPPED FEDERAL | LOCAL - STATE SHARE EDUCATION | LOCAL - COUNTY CHARGEBACK | GF/GP       |
|---------------|---|-------|--------------|---------------|----------------|-------------------------------|---------------------------|-------------|
| <b>TOTALS</b> |   |       |              |               |                |                               |                           |             |
| ENACTED       | ENACTED APPROPRIATION                                 | 111.5 | \$23,363,900 | \$5,000       | \$8,018,200    | \$1,324,200                   | \$4,502,800               | \$9,513,700 |
| YTD           | FY 2017 YEAR TO DATE                                  | 111.5 | \$23,363,900 | \$5,000       | \$8,018,200    | \$1,324,200                   | \$4,502,800               | \$9,513,700 |
| EXEC REC      | FY 2018 EXECUTIVE RECOMMENDATION                      | 120.5 | \$24,395,900 | \$0           | \$8,330,600    | \$1,339,000                   | \$5,037,000               | \$9,689,300 |
| BY2           | BUDGET YEAR 2   | 120.5 | \$24,395,900 | \$0           | \$8,330,600    | \$1,339,000                   | \$5,037,000               | \$9,689,300 |

|          |  |   |           |     |     |     |     |           |
|----------|--|---|-----------|-----|-----|-----|-----|-----------|
| 69100    | W.J. MAXEY TRAINING SCHOOL                             |   |           |     |     |     |     |           |
| ENACTED  | ENACTED APPROPRIATION                                  | 0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| YTD      | FY 2017 YEAR TO DATE                                   | 0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| PFC 263  | PFC Reduction: Maxey Training School Maintenance Costs |   | (250,000) |     |     |     |     | (250,000) |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                         | 0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                 | 0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| BY2      | BUDGET YEAR 2  | 0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

|  |   |    |                               |     |           |           |                             |                               |
|--|---|----|-------------------------------|-----|-----------|-----------|-----------------------------|-------------------------------|
| 31950  | BAY PINES CENTER  |    |                               |     |           |           |                             |                               |
| ENACTED  | ENACTED APPROPRIATION   | 42 | \$4,933,300                   | \$0 | \$117,400 | \$464,100 | \$2,190,600                 | \$2,161,200                   |
| YTD  | FY 2017 YEAR TO DATE  | 42 | \$4,933,300                   | \$0 | \$117,400 | \$464,100 | \$2,190,600                 | \$2,161,200                   |
| CSB Standard 829<br>Technical Backout<br>Defined Calculation | Federal mandate to increase staffing ratios at JJ facilities to comply with PREA<br>Technical Backouts<br>Defined Calculation | 5  | 462,000<br>(26,100)<br>99,700 |     |           |           | 231,000<br>(3,300)<br>9,000 | 231,000<br>(11,400)<br>45,300 |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION  | 47 | \$5,468,900                   | \$0 | \$117,400 | \$469,800 | \$2,455,500                 | \$2,426,200                   |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 47 | \$5,468,900                   | \$0 | \$117,400 | \$469,800 | \$2,455,500                 | \$2,426,200                   |
| BY2  | BUDGET YEAR 2   | 47 | \$5,468,900                   | \$0 | \$117,400 | \$469,800 | \$2,455,500                 | \$2,426,200                   |

|  |   |    |                                |     |           |           |                              |                               |
|--|---|----|--------------------------------|-----|-----------|-----------|------------------------------|-------------------------------|
| 64200  | SHAWONO CENTER  |    |                                |     |           |           |                              |                               |
| ENACTED  | ENACTED APPROPRIATION   | 42 | \$5,021,400                    | \$0 | \$102,900 | \$496,200 | \$2,227,000                  | \$2,195,300                   |
| YTD  | FY 2017 YEAR TO DATE  | 42 | \$5,021,400                    | \$0 | \$102,900 | \$496,200 | \$2,227,000                  | \$2,195,300                   |
| CSB Standard 829<br>Technical Backout<br>Defined Calculation | Federal mandate to increase staffing ratios at JJ facilities to comply with PREA<br>Technical Backouts<br>Defined Calculation | 5  | 462,000<br>(30,300)<br>112,300 |     |           |           | 231,000<br>(3,900)<br>11,400 | 231,000<br>(13,200)<br>50,500 |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION  | 47 | \$5,565,400                    | \$0 | \$102,900 | \$503,700 | \$2,495,300                  | \$2,463,500                   |

|                                       |   | SIGMA Fund Code: |                    |               |                |                               |                           |                    |
|---------------------------------------|---|------------------|--------------------|---------------|----------------|-------------------------------|---------------------------|--------------------|
|                                       |   | 3000             | 3213               | 4210          | 4209           | 1000                          |                           |                    |
| #                                     | SEC 106 CHILDREN'S SERVICES AGENCY - JUVENILE JUSTICE                                       | FTEs             | GROSS              | OTHER FEDERAL | CAPPED FEDERAL | LOCAL - STATE SHARE EDUCATION | LOCAL - COUNTY CHARGEBACK | GF/GP              |
|                                       | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 47               | \$5,565,400        | \$0           | \$102,900      | \$503,700                     | \$2,495,300               | \$2,463,500        |
| BY2                                   | BUDGET YEAR 2   | 47               | \$5,565,400        | \$0           | \$102,900      | \$503,700                     | \$2,495,300               | \$2,463,500        |
| <b>38350</b>                          | <b>COUNTY JUVENILE OFFICERS</b>   |                  |                    |               |                |                               |                           |                    |
| ENACTED                               | ENACTED APPROPRIATION   | 0                | \$3,904,300        | \$0           | \$3,904,300    | \$0                           | \$0                       | \$0                |
| YTD                                   | FY 2017 YEAR TO DATE  | 0                | \$3,904,300        | \$0           | \$3,904,300    | \$0                           | \$0                       | \$0                |
| EXEC REC                              | TOTAL EXECUTIVE RECOMMENDATION  | 0                | \$3,904,300        | \$0           | \$3,904,300    | \$0                           | \$0                       | \$0                |
|                                       | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 0                | \$3,904,300        | \$0           | \$3,904,300    | \$0                           | \$0                       | \$0                |
| BY2                                   | BUDGET YEAR 2   | 0                | \$3,904,300        | \$0           | \$3,904,300    | \$0                           | \$0                       | \$0                |
| <b>37200</b>                          | <b>COMMUNITY SUPPORT SERVICES</b>   |                  |                    |               |                |                               |                           |                    |
| ENACTED                               | ENACTED APPROPRIATION   | 3                | \$2,110,500        | \$0           | \$629,900      | \$0                           | \$0                       | \$1,480,600        |
| YTD                                   | FY 2017 YEAR TO DATE  | 3                | \$2,110,500        | \$0           | \$629,900      | \$0                           | \$0                       | \$1,480,600        |
| Technical Backout Defined Calculation | Technical Backouts Defined Calculation  |                  | (3,600)<br>9,700   |               |                |                               |                           | (3,600)<br>9,700   |
| EXEC REC                              | TOTAL EXECUTIVE RECOMMENDATION  | 3                | \$2,116,600        | \$0           | \$629,900      | \$0                           | \$0                       | \$1,486,700        |
|                                       | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 3                | \$2,116,600        | \$0           | \$629,900      | \$0                           | \$0                       | \$1,486,700        |
| BY2                                   | BUDGET YEAR 2   | 3                | \$2,116,600        | \$0           | \$629,900      | \$0                           | \$0                       | \$1,486,700        |
| <b>50500</b>                          | <b>JUVENILE JUSTICE ADMINISTRATION AND MAINTENANCE</b>                                      |                  |                    |               |                |                               |                           |                    |
| ENACTED                               | ENACTED APPROPRIATION   | 22               | \$3,543,700        | \$1,100       | \$77,200       | \$363,900                     | \$85,200                  | \$3,016,300        |
| YTD                                   | FY 2017 YEAR TO DATE  | 22               | \$3,543,700        | \$1,100       | \$77,200       | \$363,900                     | \$85,200                  | \$3,016,300        |
| CSB Transfer 784                      | FTE Transfer from 47670 to 01191  | (1)              | (127,200)          |               |                |                               |                           | (127,200)          |
| CSB Standard 830                      | 47670 New PREA Audit Federal Funding  |                  | 56,400             |               | 56,400         |                               |                           |                    |
| CSB Standard 812                      | Federal grant to continue Smart on Juvenile Justice: Reducing Out-of-Home Placement Program |                  | 250,000            |               | 250,000        |                               |                           |                    |
| CSB Standard 814                      | CSA - JJ Technical Adjustment   |                  | 0                  | (1,100)       | 1,100          |                               |                           |                    |
| Technical Backout Defined Calculation | Technical Backouts Defined Calculation  |                  | (14,100)<br>30,500 |               | (900)<br>1,700 | (1,200)<br>2,800              | (300)<br>1,300            | (11,700)<br>24,700 |
| EXEC REC                              | TOTAL EXECUTIVE RECOMMENDATION  | 21               | \$3,739,300        | \$0           | \$385,500      | \$365,500                     | \$86,200                  | \$2,902,100        |
|                                       | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION  | 21               | \$3,739,300        | \$0           | \$385,500      | \$365,500                     | \$86,200                  | \$2,902,100        |

|  |  | SIGMA Fund Code: |                       |               |                       |                               |                           |                |
|--|--|------------------|-----------------------|---------------|-----------------------|-------------------------------|---------------------------|----------------|
|  |  | 3000             | 3213                  | 4210          | 4209                  | 1000                          |                           |                |
| #  | SEC 106 CHILDREN'S SERVICES AGENCY - JUVENILE JUSTICE                      | FTEs             | GROSS                 | OTHER FEDERAL | CAPPED FEDERAL        | LOCAL - STATE SHARE EDUCATION | LOCAL - COUNTY CHARGEBACK | GF/GP          |
| BY2  | BUDGET YEAR 2  | 21               | \$3,739,300           | \$0           | \$385,500             | \$365,500                     | \$86,200                  | \$2,902,100    |
| 36700  | COMMITTEE ON JUVENILE JUSTICE ADMINISTRATION                               |                  |                       |               |                       |                               |                           |                |
| ENACTED  | ENACTED APPROPRIATION  | 2.5              | \$350,700             | \$3,900       | \$186,500             | \$0                           | \$0                       | \$160,300      |
| YTD  | FY 2017 YEAR TO DATE   | 2.5              | \$350,700             | \$3,900       | \$186,500             | \$0                           | \$0                       | \$160,300      |
| CSB Standard 814<br>Technical Backout<br>Defined Calculation | CSA - JJ Technical Adjustment<br>Technical Backouts<br>Defined Calculation |                  | 0<br>(1,000)<br>1,700 | (3,900)       | 3,900<br>(300)<br>500 |                               |                           | (700)<br>1,200 |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION   | 2.5              | \$351,400             | \$0           | \$190,600             | \$0                           | \$0                       | \$160,800      |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                     | 2.5              | \$351,400             | \$0           | \$190,600             | \$0                           | \$0                       | \$160,800      |
| BY2  | BUDGET YEAR 2  | 2.5              | \$351,400             | \$0           | \$190,600             | \$0                           | \$0                       | \$160,800      |
| 36710  | COMMITTEE ON JUVENILE JUSTICE GRANTS                                       |                  |                       |               |                       |                               |                           |                |
| ENACTED  | ENACTED APPROPRIATION  | 0                | \$3,000,000           | \$0           | \$3,000,000           | \$0                           | \$0                       | \$0            |
| YTD  | FY 2017 YEAR TO DATE   | 0                | \$3,000,000           | \$0           | \$3,000,000           | \$0                           | \$0                       | \$0            |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION   | 0                | \$3,000,000           | \$0           | \$3,000,000           | \$0                           | \$0                       | \$0            |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                     | 0                | \$3,000,000           | \$0           | \$3,000,000           | \$0                           | \$0                       | \$0            |
| BY2  | BUDGET YEAR 2  | 0                | \$3,000,000           | \$0           | \$3,000,000           | \$0                           | \$0                       | \$0            |



| #        | SEC 107 PUBLIC ASSISTANCE                                | FTEs | GROSS         | TANF      | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | CHILD SUPPORT COLLECTIONS | SUPPLEMENTAL SECURITY INCOME RECOVERIES | PUBLIC ASSISTANCE RECOUPMENT REVENUE | LOW-INCOME ENERGY ASSISTANCE FUND | GF/GP        |
|----------|--|------|---------------|-----------|-------------------------|------------------------|---------------------------|---|--------------------------------------|-----------------------------------|--------------|
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$61,696,700  | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$61,696,700 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                   | 0.0  | \$61,696,700  | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$61,696,700 |
| BY2      | BUDGET YEAR 2  | 0.0  | \$61,696,700  | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$61,696,700 |
| 65960    | STATE SUPPLEMENTATION ADMINISTRATION                     | 0.0  | \$2,381,100   | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$2,381,100  |
| ENACTED  | ENACTED APPROPRIATION                                    |      |               |           |                         |                        |                           |   |                                      |                                   |              |
| YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$2,381,100   | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$2,381,100  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$2,381,100   | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$2,381,100  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                   | 0.0  | \$2,381,100   | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$2,381,100  |
| BY2      | BUDGET YEAR 2  | 0.0  | \$2,381,100   | \$0       | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$2,381,100  |
| 52050    | LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM                | 0.0  | \$174,951,600 | \$0       | \$174,951,600           | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0          |
| ENACTED  | ENACTED APPROPRIATION                                    |      |               |           |                         |                        |                           |   |                                      |                                   |              |
| YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$174,951,600 | \$0       | \$174,951,600           | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0          |
| PFC 1163 | Increase Food Assistance Benefits through "Heat and Eat" | 0.0  | \$6,766,800   |           |                         | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$6,766,800  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$181,718,400 | \$0       | \$174,951,600           | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$6,766,800  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                   | 0.0  | \$181,718,400 | \$0       | \$174,951,600           | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$6,766,800  |
| BY2      | BUDGET YEAR 2  | 0.0  | \$181,718,400 | \$0       | \$174,951,600           | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$6,766,800  |
| 44850    | FOOD BANK COUNCIL OF MICHIGAN                            | 0.0  | \$2,045,000   | \$250,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$1,795,000  |
| ENACTED  | ENACTED APPROPRIATION                                    |      |               |           |                         |                        |                           |   |                                      |                                   |              |
| YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$2,045,000   | \$250,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$1,795,000  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$2,045,000   | \$250,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$1,795,000  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                   | 0.0  | \$2,045,000   | \$250,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$1,795,000  |
| BY2      | BUDGET YEAR 2  | 0.0  | \$2,045,000   | \$250,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$1,795,000  |
| 55150    | MULTICULTURAL INTEGRATION FUNDING                        | 0.0  | \$13,303,800  | \$421,000 | \$184,500               | \$510,000              | \$0                       | \$0                                     | \$0                                  | \$0                               | \$12,188,300 |
| ENACTED  | ENACTED APPROPRIATION                                    |      |               |           |                         |                        |                           |   |                                      |                                   |              |
| YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$13,303,800  | \$421,000 | \$184,500               | \$510,000              | \$0                       | \$0                                     | \$0                                  | \$0                               | \$12,188,300 |
| PFC 1633 | Multicultural Integration Funding Increase               | 0.0  | \$2,000,000   |           |                         |                        |                           |   |                                      |                                   | \$2,000,000  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$15,303,800  | \$421,000 | \$184,500               | \$510,000              | \$0                       | \$0                                     | \$0                                  | \$0                               | \$14,188,300 |



| #        |   | FTEs | GROSS        | TANF        | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | CHILD SUPPORT COLLECTIONS | SUPPLEMENTAL SECURITY INCOME RECOVERIES | PUBLIC ASSISTANCE RECOUPMENT REVENUE | LOW-INCOME ENERGY ASSISTANCE FUND | GF/GP        |
|----------|---|------|--------------|-------------|-------------------------|------------------------|---------------------------|---|--------------------------------------|-----------------------------------|--------------|
|          | SEC 107 PUBLIC ASSISTANCE                   |      |              |             |                         |                        |                           |   |                                      |                                   |              |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 0.0  | \$15,303,800 | \$421,000   | \$184,500               | \$510,000              | \$0                       | \$0                                     | \$0                                  | \$0                               | \$14,188,300 |
| BY2      | BUDGET YEAR 2                               | 0.0  | \$15,303,800 | \$421,000   | \$184,500               | \$510,000              | \$0                       | \$0                                     | \$0                                  | \$0                               | \$14,188,300 |
| 48950    | INDIGENT BURIAL                             |      |              |             |                         |                        |                           |   |                                      |                                   |              |
| ENACTED  | ENACTED APPROPRIATION                       | 0.0  | \$4,375,000  | \$300,000   | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,075,000  |
| YTD      | FY 2017 YEAR TO DATE                        | 0.0  | \$4,375,000  | \$300,000   | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,075,000  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0  | \$4,375,000  | \$300,000   | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,075,000  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 0.0  | \$4,375,000  | \$300,000   | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,075,000  |
| BY2      | BUDGET YEAR 2                               | 0.0  | \$4,375,000  | \$300,000   | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,075,000  |
| 41550    | EMERGENCY SERVICES LOCAL OFFICE ALLOCATIONS |      |              |             |                         |                        |                           |   |                                      |                                   |              |
| ENACTED  | ENACTED APPROPRIATION                       | 0.0  | \$10,357,500 | \$5,915,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,442,500  |
| YTD      | FY 2017 YEAR TO DATE                        | 0.0  | \$10,357,500 | \$5,915,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,442,500  |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0  | \$10,357,500 | \$5,915,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,442,500  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 0.0  | \$10,357,500 | \$5,915,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,442,500  |
| BY2      | BUDGET YEAR 2                               | 0.0  | \$10,357,500 | \$5,915,000 | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$4,442,500  |
| 53750    | MICHIGAN ENERGY ASSISTANCE PROGRAM          |      |              |             |                         |                        |                           |   |                                      |                                   |              |
| ENACTED  | ENACTED APPROPRIATION                       | 1.0  | \$50,000,000 | \$0         | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$50,000,000                      | \$0          |
| YTD      | FY 2017 YEAR TO DATE                        | 1.0  | \$50,000,000 | \$0         | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$50,000,000                      | \$0          |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 1.0  | \$50,000,000 | \$0         | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$50,000,000                      | \$0          |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 1.0  | \$50,000,000 | \$0         | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$50,000,000                      | \$0          |
| BY2      | BUDGET YEAR 2                               | 1.0  | \$50,000,000 | \$0         | \$0                     | \$0                    | \$0                       | \$0                                     | \$0                                  | \$50,000,000                      | \$0          |
| 61800    | REFUGEE ASSISTANCE PROGRAM                  |      |              |             |                         |                        |                           |   |                                      |                                   |              |
| ENACTED  | ENACTED APPROPRIATION                       | 7.0  | \$27,986,100 | \$0         | \$27,986,100            | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0          |
| YTD      | FY 2017 YEAR TO DATE                        | 7.0  | \$27,986,100 | \$0         | \$27,986,100            | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0          |
|          | Technical Backout                           |      | (\$7,000)    |             | (\$7,000)               |                        |                           |   |                                      |                                   |              |
|          | Defined calc                                |      | \$14,300     |             | \$14,300                |                        |                           |   |                                      |                                   |              |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 7.0  | \$27,993,400 | \$0         | \$27,993,400            | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0          |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION      | 7.0  | \$27,993,400 | \$0         | \$27,993,400            | \$0                    | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0          |

| #   | SEC 107 PUBLIC ASSISTANCE | FTEs | GROSS        | TANF | CAPPED FEDERAL REVENUES | OTHER FEDERAL REVENUES | CHILD SUPPORT COLLECTIONS | SUPPLEMENTAL SECURITY INCOME RECOVERIES | PUBLIC ASSISTANCE RECOUPMENT REVENUE | LOW-INCOME ENERGY ASSISTANCE FUND | GF/GP |
|-----|---------------------------|------|--------------|------|-------------------------|------------------------|---------------------------|---|--------------------------------------|-----------------------------------|-------|
| BY2 | BUDGET YEAR 2             | 7.0  | \$27,993,400 |      | \$0                     | \$27,993,400           | \$0                       | \$0                                     | \$0                                  | \$0                               | \$0   |









| #  | SEC 109 DISABILITY DETERMINATION SERVICES | FTEs  | GROSS         | GF/GP       | 1000<br>OTHER FEDERAL<br>REVENUE | 3000<br>IDG FROM<br>MDTMB-ORS | 6827 |
|--|---|-------|---------------|-------------|----------------------------------|-------------------------------|------|
| <b>TOTALS</b>                                    |   |       |               |             |                                  |                               |      |
| ENACTED  | ENACTED APPROPRIATION                     | 587.4 | \$111,995,600 | \$3,433,300 | \$107,784,000                    | \$778,300                     |      |
| YTD  | FY 2017 YEAR TO DATE                      | 587.4 | \$111,995,600 | \$3,433,300 | \$107,784,000                    | \$778,300                     |      |
| EXEC REC   | FY 2018 EXECUTIVE RECOMMENDATION          | 587.4 | \$112,613,900 | \$3,465,500 | \$108,362,800                    | \$785,600                     |      |
| BY2  | BUDGET YEAR 2                             | 587.4 | \$112,613,900 | \$3,465,500 | \$108,362,800                    | \$785,600                     |      |
| <b>39650 DISABILITY DETERMINATION OPERATIONS</b> |   |       |               |             |                                  |                               |      |
| ENACTED  | ENACTED APPROPRIATION                     | 583.3 | \$111,392,700 | \$3,433,300 | \$107,784,000                    | \$175,400                     |      |
| YTD  | FY 2017 YEAR TO DATE                      | 583.3 | \$111,392,700 | \$3,433,300 | \$107,784,000                    | \$175,400                     |      |
|  | Technical Backout                         |       | (\$471,200)   | (\$29,800)  | (\$441,400)                      |                               |      |
|  | Defined calc                              |       | \$1,083,900   | \$62,000    | \$1,020,200                      | \$1,700                       |      |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION            | 583.3 | \$112,005,400 | \$3,465,500 | \$108,362,800                    | \$177,100                     |      |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION    | 583.3 | \$112,005,400 | \$3,465,500 | \$108,362,800                    | \$177,100                     |      |
| BY2  | BUDGET YEAR 2                             | 583.3 | \$112,005,400 | \$3,465,500 | \$108,362,800                    | \$177,100                     |      |
| <b>62300 RETIREMENT DISABILITY DETERMINATION</b> |   |       |               |             |                                  |                               |      |
| ENACTED  | ENACTED APPROPRIATION                     | 4.1   | \$602,900     | \$0         | \$0                              | \$602,900                     |      |
| YTD  | FY 2017 YEAR TO DATE                      | 4.1   | \$602,900     | \$0         | \$0                              | \$602,900                     |      |
|  | Technical Backout                         |       | (\$3,700)     |             |                                  | (\$3,700)                     |      |
|  | Defined calc                              |       | \$9,300       |             |                                  | \$9,300                       |      |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION            | 4.1   | \$608,500     | \$0         | \$0                              | \$608,500                     |      |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION    | 4.1   | \$608,500     | \$0         | \$0                              | \$608,500                     |      |

| #   | SEC 109 DISABILITY DETERMINATION SERVICES | FTEs | GROSS     | GF/GP | OTHER FEDERAL REVENUE | IDG FROM MDTMB-ORS |
|-----|---|------|-----------|-------|-----------------------|--------------------|
| BY2 | BUDGET YEAR 2                             | 4.1  | \$608,500 |       | \$0                   | \$0                |
|     |   |      |           |       | \$0                   | \$608,500          |



| REQUEST   | Note #   | SEC 110 BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS     | FTE  | 1000<br>GF/GP | 1489<br>COMPULSIVE GAMBLING STATE RESTRICTED | 3000<br>OTHER FEDERAL | 5000<br>PRIVATE FUNDS | GROSS         |
|---|----------|---|------|---------------|--|-----------------------|-----------------------|---------------|
| <b>TOTALS</b>   |          |   |      |               |  |                       |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION  | 97.0 | \$26,139,500  | \$3,005,900                                  | \$33,062,100          | \$1,004,700           | \$63,212,200  |
|   | YTD      | FY 2017 YEAR TO DATE  | 97.0 | \$26,139,500  | \$3,005,900                                  | \$33,062,100          | \$1,004,700           | \$63,212,200  |
|   | CSB      | CSB CHANGES   | 0.0  | \$1,655,900   | \$600  | \$1,622,900           | \$0                   | \$3,279,400   |
|   | PFC      | PFC CHANGES   | 0.0  | \$0           | \$0  | \$0                   | \$0                   | \$0           |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION  | 97.0 | \$27,795,400  | \$3,006,500                                  | \$34,685,000          | \$1,004,700           | \$66,491,600  |
| <b>32050 Behavioral health program administration</b>   |          |   |      |               |  |                       |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                               | 77.0 | \$22,953,000  | \$0  | \$30,226,500          | \$1,004,700           | \$54,184,200  |
|   | YTD      | FY 2017 YEAR TO DATE  | 77.0 | \$22,953,000  | \$0  | \$30,226,500          | \$1,004,700           | \$54,184,200  |
| CSB   | 1        | Eliminate One Quarter of Funding for Transitional Unit at Hawthorn Center |      | (\$469,000)   |  | (\$781,000)           |                       | (\$1,250,000) |
| CSB   | 1        | Annualize Transitional Unit Funding                                       |      | \$1,876,000   |  | \$3,124,000           |                       | \$5,000,000   |
| CSB   | 2        | Transition Unit: Adjust Title XIX FMAP from 65.15% to 64.78%              |      | (\$115,000)   |  | \$115,000             |                       | \$0           |
| CSB   | 3        | MHWC - Adoption Savings Reinvestment                                      |      | \$562,500     |  | (\$562,500)           |                       | \$0           |
| CSB   | TBACK    | FY 17 Technical Backout   |      | (\$55,900)    |  | (\$19,700)            |                       | (\$75,600)    |
| CSB   | DEFCLC   | Defined Calculations  |      | \$127,500     |  | \$47,100              |                       | \$174,600     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 77.0 | \$24,879,100  | \$0  | \$32,149,400          | \$1,004,700           | \$58,033,200  |
| <b>45500 Gambling addiction</b>                         |          |   |      |               |  |                       |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                               | 1.0  | \$0           | \$3,005,900                                  |                       |                       | \$3,005,900   |
|   | YTD      | FY 2017 YEAR TO DATE  | 1.0  | \$0           | \$3,005,900                                  | \$0                   | \$0                   | \$3,005,900   |
| CSB   | TBACK    | FY 17 Technical Backout   |      |               | (\$1,000)                                    |                       |                       | (\$1,000)     |
| CSB   | DEFCLC   | Defined Calculations  |      |               | \$1,600                                      |                       |                       | \$1,600       |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 1.0  | \$0           | \$3,006,500                                  | \$0                   | \$0                   | \$3,006,500   |
| <b>60300 Protection and advocacy services support</b>   |          |   |      |               |  |                       |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                               | 0.0  | \$194,400     |  |                       |                       | \$194,400     |
|   | YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$194,400     | \$0  | \$0                   | \$0                   | \$194,400     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 0.0  | \$194,400     | \$0  | \$0                   | \$0                   | \$194,400     |
| <b>37100 Community residential and support services</b> |          |   |      |               |  |                       |                       |               |

| REQUEST   | Note #   | SEC 110 BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS                   | FTE  | 1000<br>GF/GP | 1489<br>COMPULSIVE GAMBLING STATE RESTRICTED | 3000<br>OTHER FEDERAL | 5000<br>PRIVATE FUNDS | GROSS       |
|---|----------|---|------|---------------|--|-----------------------|-----------------------|-------------|
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016   | 0.0  | \$292,100     |  | \$300,000             |                       | \$592,100   |
|   | YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$292,100     | \$0  | \$300,000             | \$0                   | \$592,100   |
| CSB   | 4        | Transfer Community Residential & Support Services Funding to Special Maintenance for \$ |      | (\$292,100)   |  | (\$300,000)           |                       | (\$592,100) |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 0.0  | \$0           | \$0  | \$0                   | \$0                   | \$0         |
| <b>43450 Federal and other special projects</b> |          |   |      |               |  |                       |                       |             |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016   | 0.0  |               |  | \$2,535,600           |                       | \$2,535,600 |
|   | YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$0           | \$0  | \$2,535,600           | \$0                   | \$2,535,600 |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 0.0  | \$0           | \$0  | \$2,535,600           | \$0                   | \$2,535,600 |
| <b>56780 Office of recipient rights</b>         |          |   |      |               |  |                       |                       |             |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016   | 19.0 | \$2,700,000   |  |                       |                       | \$2,700,000 |
|   | YTD      | FY 2017 YEAR TO DATE  | 19.0 | \$2,700,000   | \$0  | \$0                   | \$0                   | \$2,700,000 |
| CSB   | TBACK    | FY 17 Technical Backout   |      | (\$18,300)    |  |                       |                       | (\$18,300)  |
| CSB   | DEFCLC   | Defined Calculations  |      | \$40,200      |  |                       |                       | \$40,200    |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 19.0 | \$2,721,900   | \$0  | \$0                   | \$0                   | \$2,721,900 |

| REQUEST  | Note #   | SEC 111 BEHAVIORAL HEALTH SERVICES                            | FTE | 1000<br>GF/GP  | 1274<br>FEES AND<br>COLLECTIONS<br>STATE RESTRICTED | 1551<br>MEDICAL<br>MARIJUANA<br>REGULATORY | 1902<br>QAAP<br>STATE RESTRICTED | 3000<br>OTHER FEDERAL | 3213<br>CAPPED FEDERAL | 3510<br>TANF<br>FEDERAL | 4000<br>LOCAL FUNDS | GROSS           |
|--|----------|---|-----|----------------|---|--|----------------------------------|-----------------------|------------------------|-------------------------|---------------------|-----------------|
| <b>TOTALS</b>  |          |   |     |                |   |  |                                  |                       |                        |                         |                     |                 |
|  | CY       | CURRENT YEAR APPROPRIATION                                    | 9.5 | \$957,936,300  | \$1,784,200   | \$0  | \$20,728,500                     | \$1,953,136,000       | \$0                    | \$0                     | \$25,475,800        | \$2,959,060,800 |
|  | YTD      | FY 2017 YEAR TO DATE  | 9.5 | \$957,936,300  | \$1,784,200   | \$0  | \$20,728,500                     | \$1,953,136,000       | \$0                    | \$0                     | \$25,475,800        | \$2,959,060,800 |
|  | CSB      | CSB CHANGES   | 0.0 | \$15,281,400   | \$0   | \$1,423,900                                | (\$55,200)                       | \$821,300             | \$0                    | \$0                     | \$0                 | \$17,471,400    |
|  | PFC      | PFC CHANGES   | 0.0 | \$13,161,500   | \$0   | \$0  | \$0                              | \$30,838,500          | \$0                    | \$0                     | \$0                 | \$44,000,000    |
|  | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION                              | 9.5 | \$986,379,200  | \$1,784,200   | \$1,423,900                                | \$20,673,300                     | \$1,984,795,800       | \$0                    | \$0                     | \$25,475,800        | \$3,020,532,200 |
| <b>52700 Medicaid mental health services</b>               |          |   |     |                |   |  |                                  |                       |                        |                         |                     |                 |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                   | 0.0 | \$759,771,900  | \$0   | \$0  | \$20,728,500                     | \$1,531,230,800       | \$0                    | \$0                     | \$25,228,900        | \$2,336,960,100 |
|  | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$759,771,900  | \$0   | \$0  | \$20,728,500                     | \$1,531,230,800       | \$0                    | \$0                     | \$25,228,900        | \$2,336,960,100 |
|  | CSB      | BH Adjust Title XIX FMAP from 65.15% to 64.78%                |     | \$8,560,300    |   |  |                                  | (\$8,560,300)         |                        |                         |                     | \$0             |
|  | CSB      | BH Adjust Title XXI FMAP from 98.61% to 98.35%                |     | \$60,800       |   |  |                                  | (\$60,800)            |                        |                         |                     | \$0             |
|  | CSB      | BH PIHP-HRA Retainer-Adjust FMAP from 65.15% to 64.78%        |     | \$55,200       |   |  |                                  | (\$55,200)            |                        |                         |                     | \$0             |
|  | CSB      | 5 BH FY2017 Medicaid Mental Health & Substance Abuse Caseload |     | (\$16,630,500) |   |  |                                  | (\$30,588,300)        |                        |                         |                     | (\$47,218,800)  |
|  | CSB      | 6 FY2018 Medicaid MH & SA Caseload Adj                        |     | \$6,499,600    |   |  |                                  | \$11,954,600          |                        |                         |                     | \$18,454,200    |
|  | CSB      | 7 BH Adjustment for 1 Quarter of Use Tax                      |     | (\$12,054,600) |   |  |                                  | (\$22,171,900)        |                        |                         |                     | (\$34,226,500)  |
|  | CSB      | BH Actuarial Soundness MH & SA 1% Increase                    |     | \$8,008,700    |   |  |                                  | \$14,730,500          |                        |                         |                     | \$22,739,200    |
|  | PFC      | 8 Direct Care Wage Increase                                   |     | \$13,832,000   |   |  |                                  | \$25,441,100          |                        |                         |                     | \$39,273,100    |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                | 0.0 | \$768,103,400  | \$0   | \$0  | \$20,673,300                     | \$1,521,975,700       | \$0                    | \$0                     | \$25,228,900        | \$2,335,981,300 |
| <b>37000 Community mental health non-Medicaid services</b> |          |   |     |                |   |  |                                  |                       |                        |                         |                     |                 |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                   | 0.0 | \$120,050,400  | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$120,050,400   |
|  | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$120,050,400  | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$120,050,400   |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                | 0.0 | \$120,050,400  | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$120,050,400   |
| <b>52800 Medicaid substance use disorder services</b>      |          |   |     |                |   |  |                                  |                       |                        |                         |                     |                 |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                   | 0.0 | \$18,373,200   | \$0   | \$0  | \$0                              | \$35,019,200          | \$0                    | \$0                     | \$0                 | \$53,392,400    |
|  | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$18,373,200   | \$0   | \$0  | \$0                              | \$35,019,200          | \$0                    | \$0                     | \$0                 | \$53,392,400    |
|  | CSB      | BH Adjust Title XIX FMAP from 65.15% to 64.78%                |     | \$195,600      |   |  |                                  | (\$195,600)           |                        |                         |                     | \$0             |
|  | CSB      | BH Adjust Title XXI FMAP from 98.61% to 98.35%                |     | \$1,400        |   |  |                                  | (\$1,400)             |                        |                         |                     | \$0             |
|  | CSB      | 5 BH FY2017 Medicaid Mental Health & Substance Abuse Caseload |     | (\$1,207,000)  |   |  |                                  | (\$2,220,100)         |                        |                         |                     | (\$3,427,100)   |
|  | CSB      | 6 FY2018 Medicaid MH & SA Caseload Adj                        |     | \$235,200      |   |  |                                  | \$432,600             |                        |                         |                     | \$667,800       |
|  | CSB      | 7 BH Adjustment for 1 Quarter of Use Tax                      |     | (\$268,500)    |   |  |                                  | (\$493,800)           |                        |                         |                     | (\$762,300)     |
|  | CSB      | BH Actuarial Soundness MH & SA 1% Increase                    |     | \$175,700      |   |  |                                  | \$323,100             |                        |                         |                     | \$498,800       |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                | 0.0 | \$17,505,600   | \$0   | \$0  | \$0                              | \$32,864,000          | \$0                    | \$0                     | \$0                 | \$50,369,600    |
| <b>36050 Civil service charges</b>                         |          |   |     |                |   |  |                                  |                       |                        |                         |                     |                 |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                   | 0.0 | \$1,499,300    | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$1,499,300     |
|  | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$1,499,300    | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$1,499,300     |
|  | CSB      | 9 Payment of Civil Service 1% Charge                          |     | (\$1,100,000)  |   |  |                                  |                       |                        |                         |                     | (\$1,100,000)   |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                | 0.0 | \$399,300      | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$399,300       |
| <b>43750 Federal mental health block grant</b>             |          |   |     |                |   |  |                                  |                       |                        |                         |                     |                 |

| REQUEST | Note #   | SEC 111 BEHAVIORAL HEALTH SERVICES                          | FTE | 1000<br>GF/GP | 1274<br>FEES AND<br>COLLECTIONS<br>STATE RESTRICTED | 1551<br>MEDICAL<br>MARIHUANA<br>REGULATORY | 1902<br>QAAP<br>STATE RESTRICTED | 3000<br>OTHER FEDERAL | 3213<br>CAPPED FEDERAL | 3510<br>TANF<br>FEDERAL | 4000<br>LOCAL FUNDS | GROSS        |
|---------|----------|---|-----|---------------|---|--|----------------------------------|-----------------------|------------------------|-------------------------|---------------------|--------------|
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 2.5 | \$0           | \$0   | \$0  | \$0                              | \$15,454,600          | \$0                    | \$0                     | \$0                 | \$15,454,600 |
|         | YTD      | FY 2017 YEAR TO DATE  | 2.5 | \$0           | \$0   | \$0  | \$0                              | \$15,454,600          | \$0                    | \$0                     | \$0                 | \$15,454,600 |
| CSB     | TBACK    | FY 17 Technical Backout                                     |     |               |   |  |                                  | (\$2,800)             |                        |                         |                     | (\$2,800)    |
| CSB     | DEFCLC   | Defined Calculations  |     |               |   |  |                                  | \$5,500               |                        |                         |                     | \$5,500      |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 2.5 | \$0           | \$0   | \$0  | \$0                              | \$15,457,300          | \$0                    | \$0                     | \$0                 | \$15,457,300 |
|         | 65660    | State disability assist prg substance use disorder services |     |               |   |  |                                  |                       |                        |                         |                     |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 0.0 | \$2,018,800   | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$2,018,800  |
|         | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$2,018,800   | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$2,018,800  |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 0.0 | \$2,018,800   | \$0   | \$0  | \$0                              | \$0                   | \$0                    | \$0                     | \$0                 | \$2,018,800  |
|         | 36400    | Comm substance use disorder prev, educ, and treatment       |     |               |   |  |                                  |                       |                        |                         |                     |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 0.0 | \$12,769,200  | \$1,784,200   | \$0  | \$0                              | \$59,258,400          | \$0                    | \$0                     | \$0                 | \$73,811,800 |
|         | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$12,769,200  | \$1,784,200   | \$0  | \$0                              | \$59,258,400          | \$0                    | \$0                     | \$0                 | \$73,811,800 |
| CSB     | 10       | Recognize Medical Marihuana Regulatory Revenue              |     |               |   | \$1,423,900                                |                                  | \$1,839,300           |                        |                         |                     | \$3,263,200  |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 0.0 | \$12,769,200  | \$1,784,200   | \$1,423,900                                | \$0                              | \$61,097,700          | \$0                    | \$0                     | \$0                 | \$77,075,000 |
|         |          | Recognize Medical Marihuana Regulatory Revenue              |     |               |   | \$474,500                                  |                                  | \$367,900             |                        |                         |                     | \$842,400    |
|         | BY2      | BUDGET YEAR 2 TOTAL   | 0.0 | \$12,769,200  | \$1,784,200   | \$1,898,400                                | \$0                              | \$61,465,600          | \$0                    | \$0                     | \$0                 | \$77,917,400 |
|         | 35750    | Children's waiver home care program                         |     |               |   |  |                                  |                       |                        |                         |                     |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 0.0 | \$7,041,000   | \$0   | \$0  | \$0                              | \$13,200,100          | \$0                    | \$0                     | \$0                 | \$20,241,100 |
|         | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$7,041,000   | \$0   | \$0  | \$0                              | \$13,200,100          | \$0                    | \$0                     | \$0                 | \$20,241,100 |
| CSB     |          | BH Adjust Title XIX FMAP from 65.15% to 64.78%              |     | \$87,900      |   |  |                                  | (\$87,900)            |                        |                         |                     | \$0          |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 0.0 | \$7,128,900   | \$0   | \$0  | \$0                              | \$13,112,200          | \$0                    | \$0                     | \$0                 | \$20,241,100 |
|         | 56300    | Nursing home PAS/ARR-OBRA                                   |     |               |   |  |                                  |                       |                        |                         |                     |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 7.0 | \$2,727,800   | \$0   | \$0  | \$0                              | \$9,544,200           | \$0                    | \$0                     | \$0                 | \$12,272,000 |
|         | YTD      | FY 2017 YEAR TO DATE  | 7.0 | \$2,727,800   | \$0   | \$0  | \$0                              | \$9,544,200           | \$0                    | \$0                     | \$0                 | \$12,272,000 |
| CSB     | TBACK    | FY 17 Technical Backout                                     |     | (\$700)       |   |  |                                  | (\$1,900)             |                        |                         |                     | (\$2,600)    |
| CSB     | DEFCLC   | Defined Calculations  |     | \$1,100       |   |  |                                  | \$3,600               |                        |                         |                     | \$4,700      |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 7.0 | \$2,728,200   | \$0   | \$0  | \$0                              | \$9,545,900           | \$0                    | \$0                     | \$0                 | \$12,274,100 |
|         | 35550    | Children with serious emotional djustice waiver             |     |               |   |  |                                  |                       |                        |                         |                     |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 0.0 | \$2,500,000   | \$0   | \$0  | \$0                              | \$7,500,000           | \$0                    | \$0                     | \$0                 | \$10,000,000 |



| REQUEST   | Note #   | Sec. 112 STATE PSYCHIATRIC HOSPITALS AND FORENSIC MENTAL HEALTH SERVICES | FTE    | 1000<br>GF/GP | 1200<br>STATE | 3000<br>OTHER FEDERAL | 4000<br>LOCAL FUNDS | 5000<br>PRIVATE FUNDS | GROSS         |
|---|----------|--|--------|---------------|---------------|-----------------------|---------------------|-----------------------|---------------|
| <b>TOTALS</b>   |          |  |        |               |               |                       |                     |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION   | 2220.9 | \$217,940,000 | \$19,238,100  | \$35,245,300          | \$19,886,700        | \$1,000,000           | \$293,310,100 |
|   | YTD      | FY 2017 YEAR TO DATE   | 2220.9 | \$217,940,000 | \$19,238,100  | \$35,245,300          | \$19,886,700        | \$1,000,000           | \$293,310,100 |
|   | CSB      | CSB CHANGES  | 0.0    | \$3,609,500   | \$138,500     | \$384,300             | \$113,800           | \$0                   | \$4,246,100   |
|   | PFC      | PFC CHANGES  | 72.0   | \$4,864,300   | \$0           | \$2,308,900           | \$0                 | \$0                   | \$7,173,200   |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION   | 2292.9 | \$226,413,800 | \$19,376,600  | \$37,938,500          | \$20,000,500        | \$1,000,000           | \$304,729,400 |
| <b>33450 Caro Reg Mental Health Center - psych hospital - adult</b> |          |  |        |               |               |                       |                     |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 461.3  | \$38,776,700  | \$4,597,300   | \$9,685,800           | \$4,211,100         |                       | \$57,270,900  |
|   | YTD      | FY 2017 YEAR TO DATE   | 461.3  | \$38,776,700  | \$4,597,300   | \$9,685,800           | \$4,211,100         | \$0                   | \$57,270,900  |
| CSB   |          | Psychiatric Hospitals - Adjust FMAP From 65.15% to 64.78%                |        | \$54,900      |               | (\$54,900)            |                     |                       | \$0           |
| CSB   | 16       | Psychiatric Hospitals - Recognize H/C 5% Pharmacy Inflation              |        | \$65,600      | \$7,200       | \$1,600               | \$5,600             |                       | \$80,000      |
| PFC   | 17       | Increased Staffing to Improve Services and Safety                        | 13.0   | \$1,292,000   |               |                       |                     |                       | \$1,292,000   |
| CSB   | TBACK    | FY 17 Technical Backout  |        | (\$231,300)   | (\$14,400)    | (\$12,400)            | (\$4,600)           |                       | (\$262,700)   |
| CSB   | DEFCLC   | Defined Calculations   |        | \$752,200     | \$35,400      | \$27,400              | \$16,400            |                       | \$831,400     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 474.3  | \$40,710,100  | \$4,625,500   | \$9,647,500           | \$4,228,500         | \$0                   | \$59,211,600  |
| <b>50550 Kalamazoo Psychiatric Hospital - adult</b>                 |          |  |        |               |               |                       |                     |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 466.1  | \$51,583,900  | \$7,409,600   | \$2,773,600           | \$3,907,500         |                       | \$65,674,600  |
|   | YTD      | FY 2017 YEAR TO DATE   | 466.1  | \$51,583,900  | \$7,409,600   | \$2,773,600           | \$3,907,500         | \$0                   | \$65,674,600  |
| CSB   |          | Psychiatric Hospitals - Adjust FMAP From 65.15% to 64.78%                |        | \$15,700      |               | (\$15,700)            |                     |                       | \$0           |
| CSB   | 16       | Psychiatric Hospitals - Recognize H/C 5% Pharmacy Inflation              |        | \$72,900      | \$8,100       | \$2,500               | \$5,500             |                       | \$89,000      |
| PFC   | 17       | Increased Staffing to Improve Services and Safety                        | 16.0   | \$1,568,500   |               |                       |                     |                       | \$1,568,500   |
| CSB   | TBACK    | FY 17 Technical Backout  |        | (\$315,800)   | (\$1,900)     | (\$300)               | (\$700)             |                       | (\$318,700)   |
| CSB   | DEFCLC   | Defined Calculations   |        | \$941,400     | \$62,900      | \$12,900              | \$27,100            |                       | \$1,044,300   |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 482.1  | \$53,866,600  | \$7,478,700   | \$2,773,000           | \$3,939,400         | \$0                   | \$68,057,700  |
| <b>69250 Walter P. Reuther Psychiatric Hospital - adult</b>         |          |  |        |               |               |                       |                     |                       |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 420.8  | \$44,949,400  | \$4,612,800   | \$2,384,100           | \$4,925,700         |                       | \$56,872,000  |
|   | YTD      | FY 2017 YEAR TO DATE   | 420.8  | \$44,949,400  | \$4,612,800   | \$2,384,100           | \$4,925,700         | \$0                   | \$56,872,000  |
| CSB   |          | Psychiatric Hospitals - Adjust FMAP From 65.15% to 64.78%                |        | \$13,500      |               | (\$13,500)            |                     |                       | \$0           |
| CSB   | 16       | Psychiatric Hospitals - Recognize H/C 5% Pharmacy Inflation              |        | \$78,500      | \$7,200       | \$1,800               | \$8,300             |                       | \$95,800      |
| PFC   | 17       | Increased Staffing to Improve Services and Safety                        | 19.0   | \$2,003,800   |               |                       |                     |                       | \$2,003,800   |
| CSB   | TBACK    | FY 17 Technical Backout  |        | (\$251,000)   | (\$9,000)     | \$0                   | (\$7,700)           |                       | (\$267,700)   |
| CSB   | DEFCLC   | Defined Calculations   |        | \$826,700     | \$35,300      | \$0                   | \$37,500            |                       | \$899,500     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 439.8  | \$47,620,900  | \$4,646,300   | \$2,372,400           | \$4,963,800         | \$0                   | \$59,603,400  |

| REQUEST | Note #   | Sec. 112 STATE PSYCHIATRIC HOSPITALS AND FORENSIC MENTAL HEALTH SERVICES | FTE   | 1000 GF/GP   | 1200 STATE  | 3000 OTHER FEDERAL | 4000 LOCAL FUNDS | 5000 PRIVATE FUNDS | GROSS        |
|---------|----------|--|-------|--------------|-------------|--------------------|------------------|--------------------|--------------|
| 46750   |          | Hawthorn Center - psych hospital - children and adolescents              |       |              |             |                    |                  |                    |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 265.4 | \$6,593,300  | \$1,013,300 | \$19,894,900       | \$1,641,000      |                    | \$29,142,500 |
|         | YTD      | FY 2017 YEAR TO DATE   | 265.4 | \$6,593,300  | \$1,013,300 | \$19,894,900       | \$1,641,000      | \$0                | \$29,142,500 |
| CSB     |          | Psychiatric Hospitals - Adjust FMAP From 65.15% to 64.78%                |       | \$112,600    |             | (\$112,600)        |                  |                    | \$0          |
| CSB     | 16       | Psychiatric Hospitals - Recognize H/C 5% Pharmacy Inflation              |       | \$1,400      | \$200       | \$3,700            | \$400            |                    | \$5,700      |
| PFC     | 17       | Increased Staffing to Improve Services and Safety                        | 24.0  |              |             | \$2,308,900        |                  |                    | \$2,308,900  |
| CSB     | TBACK    | FY 17 Technical Backout  |       | (\$51,700)   |             | (\$111,000)        |                  |                    | (\$162,700)  |
| CSB     | DEFCLC   | Defined Calculations   |       | \$143,000    | \$1,000     | \$352,800          | \$1,900          |                    | \$498,700    |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 289.4 | \$6,798,600  | \$1,014,500 | \$22,336,700       | \$1,643,300      | \$0                | \$31,793,100 |
| 33650   |          | Center for forensic psychiatry   |       |              |             |                    |                  |                    |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 607.3 | \$75,591,100 | \$897,600   | \$11,900           | \$5,201,400      |                    | \$81,702,000 |
|         | YTD      | FY 2017 YEAR TO DATE   | 607.3 | \$75,591,100 | \$897,600   | \$11,900           | \$5,201,400      | \$0                | \$81,702,000 |
| CSB     | 16       | Recognize H/C 5% Pharmacy Inflation                                      |       | \$38,500     | \$400       | \$0                | \$2,700          |                    | \$41,600     |
| CSB     | TBACK    | FY 17 Technical Backout  |       | (\$463,500)  |             |                    | (\$18,900)       |                    | (\$482,400)  |
| CSB     | DEFCLC   | Defined Calculations   |       | \$1,513,800  | \$6,100     | \$2,000            | \$40,300         |                    | \$1,562,200  |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 607.3 | \$76,679,900 | \$904,100   | \$13,900           | \$5,225,500      | \$0                | \$82,823,400 |
| 62400   |          | Revenue recapture  |       |              |             |                    |                  |                    |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 0.0   | \$0          | \$375,000   | \$375,000          | \$0              | \$0                | \$750,000    |
|         | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$0          | \$375,000   | \$375,000          | \$0              | \$0                | \$750,000    |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 0.0   | \$0          | \$375,000   | \$375,000          | \$0              | \$0                | \$750,000    |
| 48650   |          | IDEA, federal special education  |       |              |             |                    |                  |                    |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 0.0   | \$0          | \$0         | \$120,000          | \$0              | \$0                | \$120,000    |
|         | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$0          | \$0         | \$120,000          | \$0              | \$0                | \$120,000    |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 0.0   | \$0          | \$0         | \$120,000          | \$0              | \$0                | \$120,000    |
| 64850   |          | Special maintenance  |       |              |             |                    |                  |                    |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                              | 0.0   | \$0          | \$332,500   | \$0                | \$0              | \$0                | \$332,500    |
|         | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$0          | \$332,500   | \$0                | \$0              | \$0                | \$332,500    |
| CSB     | 4        | Transfer Residential & Support Services                                  |       | \$292,100    |             | \$300,000          |                  |                    | \$592,100    |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION   | 0.0   | \$292,100    | \$332,500   | \$300,000          | \$0              | \$0                | \$924,600    |

| REQUEST | Note #   | Sec. 112 STATE PSYCHIATRIC HOSPITALS AND FORENSIC MENTAL<br>HEALTH SERVICES | FTE | 1000<br>GF/GP | 1200<br>STATE | 3000<br>OTHER FEDERAL | 4000<br>LOCAL FUNDS | 5000<br>PRIVATE FUNDS | GROSS       |
|---------|----------|---|-----|---------------|---------------|-----------------------|---------------------|-----------------------|-------------|
|         | 60650    | Purchase of med srvs for residents of hospitals and centers                 |     |               |               |                       |                     |                       |             |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                                 | 0.0 | \$445,600     | \$0           | \$0                   | \$0                 | \$0                   | \$445,600   |
|         | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$445,600     | \$0           | \$0                   | \$0                 | \$0                   | \$445,600   |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 0.0 | \$445,600     | \$0           | \$0                   | \$0                 | \$0                   | \$445,600   |
|         | 45650    | Gifts and bequests for patient living and treatment environ                 |     |               |               |                       |                     |                       |             |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                                 | 0.0 | \$0           | \$0           | \$0                   | \$0                 | \$1,000,000           | \$1,000,000 |
|         | YTD      | FY 2017 YEAR TO DATE  | 0.0 | \$0           | \$0           | \$0                   | \$0                 | \$1,000,000           | \$1,000,000 |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 0.0 | \$0           | \$0           | \$0                   | \$0                 | \$1,000,000           | \$1,000,000 |



| REQUEST   | Note #   | SEC 113 HEALTH POLICY                                    | 1000 | 1369        | 1488                                 | 1903                                  | 3000                      | 3213          | 3510           | 5000         | 6641          | 6806        |                 |              |
|---|----------|--|------|-------------|--------------------------------------|---------------------------------------|---------------------------|---------------|----------------|--------------|---------------|-------------|-----------------|--------------|
|   |          |  | FTE  | GF/GP       | CERTIFICATE OF<br>NEED FEES<br>STATE | MICHIGAN<br>HEALTH<br>INITIATIVE FUND | NEWBORN<br>SCREENING FEES | OTHER FEDERAL | CAPPED FEDERAL | FEDERAL TAIF | PRIVATE FUNDS | IDG<br>LARA | IDG<br>TREASURY | GROSS        |
| <b>TOTALS</b>   |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION                               | 32.8 | \$5,345,800 | \$2,686,100                          | \$0                                   | \$0                       | \$16,631,200  | \$0            | \$0          | \$865,000     | \$780,900   | \$117,700       | \$26,426,700 |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 32.8 | \$5,345,800 | \$2,686,100                          | \$0                                   | \$0                       | \$16,631,200  | \$0            | \$0          | \$865,000     | \$780,900   | \$117,700       | \$26,426,700 |
|   | CSB      | CSB CHANGES  | 10.1 | \$1,230,500 | \$21,500                             | \$1,000                               | \$800                     | \$220,000     | \$18,700       | \$30,400     | \$0           | \$3,500     | \$0             | \$1,526,400  |
|   | PFC      | PFC CHANGES  | 0.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$0          |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION                         | 42.9 | \$6,576,300 | \$2,707,600                          | \$1,000                               | \$800                     | \$16,851,200  | \$18,700       | \$30,400     | \$865,000     | \$784,400   | \$117,700       | \$27,953,100 |
| <b>32500 Bone marrow transplant registry</b>            |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016              | 0.0  | \$250,000   | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$250,000    |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$250,000   | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$250,000    |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$250,000   | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$250,000    |
| <b>33900 Certificate of need program administration</b> |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016              | 12.3 | \$0         | \$2,686,100                          | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$117,700       | \$2,803,800  |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 12.3 | \$0         | \$2,686,100                          | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$117,700       | \$2,803,800  |
|   | CSB      | TBACK FY 17 Technical Backout                            |      |             | (\$12,200)                           |                                       |                           |               |                |              |               |             |                 | (\$12,200)   |
|   | CSB      | DEFCLC Defined Calculations                              |      |             | \$33,700                             |                                       |                           |               |                |              |               |             |                 | \$33,700     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 12.3 | \$0         | \$2,707,600                          | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$117,700       | \$2,825,300  |
| <b>47150 Health innovation grants</b>                   |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016              | 0.0  | \$1,000,000 | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$1,000,000  |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$1,000,000 | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$1,000,000  |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$1,000,000 | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$1,000,000  |
| <b>47350 Health policy administration</b>               |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016              | 15.1 | \$759,200   | \$0                                  | \$0                                   | \$0                       | \$10,804,800  | \$0            | \$0          | \$0           | \$0         | \$0             | \$11,564,000 |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 15.1 | \$759,200   | \$0                                  | \$0                                   | \$0                       | \$10,804,800  | \$0            | \$0          | \$0           | \$0         | \$0             | \$11,564,000 |
|   | CSB      | Grant Management Staff Transfer from Departmental Ad     | 2.0  | \$136,500   |                                      | \$1,000                               | \$800                     | \$86,900      | \$18,700       | \$30,400     |               |             |                 | \$274,300    |
|   | CSB      | Move Legislative Services FTEs, travel, and CSS&M from D | 2.0  | \$316,600   |                                      |                                       |                           |               |                |              |               |             |                 | \$316,600    |
|   | CSB      | Merger related org transfer HealthCare Reform FTE from   | 1.0  | \$97,700    |                                      |                                       |                           | \$97,700      |                |              |               |             |                 | \$195,400    |
|   | CSB      | Merger related org transfer Policy & planning from Depar | 2.1  | \$252,500   |                                      |                                       |                           |               |                |              |               |             |                 | \$252,500    |
|   | CSB      | Move HIT FTEs, travel, and CSS&M from Departmental Ad    | 2.5  | \$382,400   |                                      |                                       |                           |               |                |              |               |             |                 | \$382,400    |
|   | CSB      | Move HIT FTE, travel, and CSS&M from Med. Services Adn   | 0.5  | \$32,500    |                                      |                                       |                           | \$32,500      |                |              |               |             |                 | \$65,000     |
|   | CSB      | TBACK FY 17 Technical Backout                            |      | (\$14,100)  |                                      |                                       |                           | (\$4,200)     |                |              |               |             |                 | (\$18,300)   |
|   | CSB      | DEFCLC Defined Calculations                              |      | \$26,400    |                                      |                                       |                           | \$6,900       |                |              |               |             |                 | \$33,300     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 25.2 | \$1,989,700 | \$0                                  | \$1,000                               | \$800                     | \$11,024,600  | \$18,700       | \$30,400     | \$0           | \$0         | \$0             | \$13,065,200 |
| <b>48600 Human trafficking Intervention services</b>    |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016              | 0.0  | \$200,000   | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$200,000    |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$200,000   | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$200,000    |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                           | 0.0  | \$200,000   | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$0         | \$0             | \$200,000    |
| <b>53800 Michigan essential health provider</b>         |          |  |      |             |                                      |                                       |                           |               |                |              |               |             |                 |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016              | 0.0  | \$1,500,000 | \$0                                  | \$0                                   | \$0                       | \$1,236,300   | \$0            | \$0          | \$855,000     | \$0         | \$0             | \$3,591,300  |
|   | YTD      | FY 2017 YEAR TO DATE                                     | 0.0  | \$1,500,000 | \$0                                  | \$0                                   | \$0                       | \$1,236,300   | \$0            | \$0          | \$855,000     | \$0         | \$0             | \$3,591,300  |

| REQUEST | Note # | SEC 113 HEALTH POLICY                       | 1000 | 1369        | 1488                                 | 1903                                  | 3000                      | 3213          | 3510           | 5000         | 6641          | 6806                 |                 |                      |
|---------|--------|---|------|-------------|--------------------------------------|---------------------------------------|---------------------------|---------------|----------------|--------------|---------------|----------------------|-----------------|----------------------|
|         |        |   | FTE  | GF/GP       | CERTIFICATE OF<br>NEED FEES<br>STATE | MICHIGAN<br>HEALTH<br>INITIATIVE FUND | NEWBORN<br>SCREENING FEES | OTHER FEDERAL | CAPPED FEDERAL | FEDERAL TAXE | PRIVATE FUNDS | IDG<br>LARA          | IDG<br>TREASURY | GROSS                |
|         |        | EXEC REC TOTAL EXECUTIVE RECOMMENDATION     | 0.0  | \$1,500,000 | \$0                                  | \$0                                   | \$0                       | \$1,236,300   | \$0            | \$0          | \$855,000     | \$0                  | \$0             | \$3,591,300          |
|         | 54850  | Minority health grants and contracts        |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
|         | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 0.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$612,700     | \$0            | \$0          | \$0           | \$0                  | \$0             | \$612,700            |
|         | YTD    | FY 2017 YEAR TO DATE                        | 0.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$612,700     | \$0            | \$0          | \$0           | \$0                  | \$0             | \$612,700            |
|         |        | EXEC REC TOTAL EXECUTIVE RECOMMENDATION     | 0.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$612,700     | \$0            | \$0          | \$0           | \$0                  | \$0             | \$612,700            |
|         | 56250  | Nurse education and research program        |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
|         | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 3.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$780,900            | \$0             | \$780,900            |
|         | YTD    | FY 2017 YEAR TO DATE                        | 3.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | \$780,900            | \$0             | \$780,900            |
| CSB     | TBACK  | FY 17 Technical Backout                     |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
| CSB     | DEFCLC | Defined Calculations                        |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
|         |        | EXEC REC TOTAL EXECUTIVE RECOMMENDATION     | 3.0  | \$0         | \$0                                  | \$0                                   | \$0                       | \$0           | \$0            | \$0          | \$0           | (\$3,300)<br>\$6,800 | \$0             | (\$3,300)<br>\$6,800 |
|         | 58950  | Primary care services                       |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
|         | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 1.4  | \$1,461,600 | \$0                                  | \$0                                   | \$0                       | \$2,596,900   | \$0            | \$0          | \$10,000      | \$0                  | \$0             | \$4,068,500          |
|         | YTD    | FY 2017 YEAR TO DATE                        | 1.4  | \$1,461,600 | \$0                                  | \$0                                   | \$0                       | \$2,596,900   | \$0            | \$0          | \$10,000      | \$0                  | \$0             | \$4,068,500          |
| CSB     | TBACK  | FY 17 Technical Backout                     |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
| CSB     | DEFCLC | Defined Calculations                        |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
|         |        | EXEC REC TOTAL EXECUTIVE RECOMMENDATION     | 1.4  | \$1,461,600 | \$0                                  | \$0                                   | \$0                       | \$2,597,100   | \$0            | \$0          | \$10,000      | \$0                  | \$0             | \$4,068,700          |
|         | 62800  | Rural health services                       |      |             |                                      |                                       |                           |               |                |              |               |                      |                 |                      |
|         | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 1.0  | \$175,000   | \$0                                  | \$0                                   | \$0                       | \$1,380,500   | \$0            | \$0          | \$0           | \$0                  | \$0             | \$1,555,500          |
|         | YTD    | FY 2017 YEAR TO DATE                        | 1.0  | \$175,000   | \$0                                  | \$0                                   | \$0                       | \$1,380,500   | \$0            | \$0          | \$0           | \$0                  | \$0             | \$1,555,500          |
|         |        | EXEC REC TOTAL EXECUTIVE RECOMMENDATION     | 1.0  | \$175,000   | \$0                                  | \$0                                   | \$0                       | \$1,380,500   | \$0            | \$0          | \$0           | \$0                  | \$0             | \$1,555,500          |

| REQUEST                          | Note #   | SEC 114 LABORATORY SERVICES                  | 1000  | 1274        | 1488  | 1903                                  | 3000                               | 6761          |           |              |
|----------------------------------|----------|--|-------|-------------|---|---------------------------------------|------------------------------------|---------------|-----------|--------------|
|                                  |          |  | FTE   | GF/GP       | FEES AND<br>COLLECTIONS<br>STATE RESTRICTED | MICHIGAN<br>HEALTH<br>INITIATIVE FUND | NEWBORN<br>SCREENING FEES<br>STATE | OTHER FEDERAL | IDG DEQ   | GROSS        |
| <b>TOTALS</b>                    |          |  |       |             |   |                                       |                                    |               |           |              |
|                                  | CY       | CURRENT YEAR APPROPRIATION                   | 100.0 | \$6,802,700 | \$1,549,700                                 | \$1,163,900                           | \$7,690,300                        | \$2,326,300   | \$987,600 | \$20,520,500 |
|                                  | YTD      | FY 2017 YEAR TO DATE                         | 100.0 | \$6,802,700 | \$1,549,700                                 | \$1,163,900                           | \$7,690,300                        | \$2,326,300   | \$987,600 | \$20,520,500 |
|                                  | CSB      | CSB CHANGES                                  | 0.0   | \$44,900    | \$6,200                                     | \$10,100                              | \$213,200                          | \$13,800      | \$3,400   | \$291,600    |
|                                  | PFC      | PFC CHANGES                                  | 0.0   | \$0         | \$0   | \$0                                   | \$0                                | \$0           | \$0       | \$0          |
|                                  | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION             | 100.0 | \$6,847,600 | \$1,555,900                                 | \$1,174,000                           | \$7,903,500                        | \$2,340,100   | \$991,000 | \$20,812,100 |
| <b>50650 Laboratory services</b> |          |  |       |             |   |                                       |                                    |               |           |              |
|                                  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016  | 100.0 | \$6,802,700 | \$1,549,700                                 | \$1,163,900                           | \$7,690,300                        | \$2,326,300   | \$987,600 | \$20,520,500 |
|                                  | YTD      | FY 2017 YEAR TO DATE                         | 100.0 | \$6,802,700 | \$1,549,700                                 | \$1,163,900                           | \$7,690,300                        | \$2,326,300   | \$987,600 | \$20,520,500 |
| CSB                              | 1        | Recognize Newborn Screening Fee CPI Increase |       |             |   |                                       | \$176,900                          |               |           | \$176,900    |
| CSB                              | TBACK    | FY 17 Technical Backout                      |       | (\$43,200)  | (\$4,900)                                   | (\$7,400)                             | (\$20,800)                         | (\$11,000)    | (\$3,500) | (\$90,800)   |
| CSB                              | DEFCLC   | Defined Calculations                         |       | \$88,100    | \$11,100                                    | \$17,500                              | \$57,100                           | \$24,800      | \$6,900   | \$205,500    |
|                                  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION               | 100.0 | \$6,847,600 | \$1,555,900                                 | \$1,174,000                           | \$7,903,500                        | \$2,340,100   | \$991,000 | \$20,812,100 |

| REQUEST   | Note #   | SEC 115 DISEASE CONTROL, PREVENTION, AND EPIDEMIOLOGY | 1000  | 1200        | 1274                   | 1487                                  | 1488                  | 1903   | 1908                                    | 3000                           | 5000          |               |              |
|---|----------|---|-------|-------------|------------------------|---------------------------------------|-----------------------|--|---|--------------------------------|---------------|---------------|--------------|
|   |          |   | FTE   | GF/GP       | OTHER STATE RESTRICTED | FEES AND COLLECTIONS STATE RESTRICTED | HEALTHY MICHIGAN FUND | MICHIGAN HEALTH INITIATIVE FUND STATE RESTRICTED | NEWBORN SCREENING FEES STATE RESTRICTED | MBPI PHARMACY STATE RESTRICTED | OTHER FEDERAL | PRIVATE FUNDS | GROSS        |
| <b>TOTALS</b>   |          |   |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION                            | 74.9  | \$5,879,400 | \$55,300               | \$1,123,100                           | \$0                   | \$219,400  | \$7,253,500                             | \$850,000                      | \$28,704,900  | \$339,400     | \$44,425,000 |
|   | YTD      | FY 2017 YEAR TO DATE                                  | 74.9  | \$5,879,400 | \$55,300               | \$1,123,100                           | \$0                   | \$219,400  | \$7,253,500                             | \$850,000                      | \$28,704,900  | \$339,400     | \$44,425,000 |
|   | CSB      | CSB CHANGES   | 6.5   | \$129,600   | \$0                    | \$2,900                               | \$0                   | \$1,500  | \$174,000                               | \$0                            | \$24,978,200  | \$500         | \$25,286,700 |
|   | PFC      | PFC CHANGES   | 33.5  | \$2,183,800 | \$0                    | \$0                                   | \$3,216,700           | \$0  | \$0                                     | \$0                            | \$0           | \$0           | \$5,400,500  |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION                      | 114.9 | \$8,192,800 | \$55,300               | \$1,126,000                           | \$3,216,700           | \$220,900  | \$7,427,500                             | \$850,000                      | \$53,683,100  | \$339,900     | \$75,112,200 |
| <b>35500A Childhood lead program</b>                            |          |   |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016           | 0.0   | \$0         | \$0                    | \$0                                   | \$0                   | \$0  | \$0                                     | \$0                            | \$0           | \$0           | \$0          |
|   | YTD      | FY 2017 YEAR TO DATE                                  | 0.0   | \$0         | \$0                    | \$0                                   | \$0                   | \$0  | \$0                                     | \$0                            | \$0           | \$0           | \$0          |
| CSB   | 2        | REORG - TRANSFER FROM 117                             | 2.5   | \$114,200   |                        |                                       |                       |  |   |                                | \$1,458,100   |               | \$1,572,300  |
| PFC   | 3        | Population Health Initiatives                         | 2.0   |             |                        |                                       | \$476,000             |  |   |                                |               |               | \$476,000    |
| CSB   | TBACK    | FY 17 Technical Backout                               |       |             |                        |                                       |                       |  |   |                                |               |               |              |
| CSB   | DEFCLC   | Defined Calculations                                  |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                        | 4.5   | \$114,200   | \$0                    | \$0                                   | \$476,000             | \$0  | \$0                                     | \$0                            | \$1,458,100   | \$0           | \$2,048,300  |
| <b>42250 Epidemiology administration</b>                        |          |   |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016           | 43.6  | \$2,057,400 | \$55,300               | \$405,600                             | \$0                   | \$219,400  | \$0                                     | \$0                            | \$13,045,200  | \$261,600     | \$16,044,500 |
|   | YTD      | FY 2017 YEAR TO DATE                                  | 43.6  | \$2,057,400 | \$55,300               | \$405,600                             | \$0                   | \$219,400  | \$0                                     | \$0                            | \$13,045,200  | \$261,600     | \$16,044,500 |
| PFC   | 3        | Population Health Initiatives                         | 16.5  |             |                        |                                       | \$2,740,700           |  |   |                                |               |               | \$2,740,700  |
| PFC   | 4        | Vapor Intrusion                                       | 15.0  | \$2,183,800 |                        |                                       |                       |  |   |                                |               |               | \$2,183,800  |
| CSB   | TBACK    | FY 17 Technical Backout                               |       | (\$13,000)  |                        |                                       |                       | (\$1,900)  |   | (\$32,200)                     |               | (\$900)       | (\$48,000)   |
| CSB   | DEFCLC   | Defined Calculations                                  |       | \$25,400    |                        |                                       |                       | \$3,400  |   | \$58,200                       |               | \$1,400       | \$88,400     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                        | 75.1  | \$4,253,600 | \$55,300               | \$405,600                             | \$2,740,700           | \$220,900  | \$0                                     | \$0                            | \$13,071,200  | \$262,100     | \$21,009,400 |
| <b>47500 Healthy homes program</b>                              |          |   |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016           | 8.0   | \$1,757,800 | \$0                    | \$717,500                             | \$0                   | \$0  | \$0                                     | \$0                            | \$1,701,800   | \$77,800      | \$4,254,900  |
|   | YTD      | FY 2017 YEAR TO DATE                                  | 8.0   | \$1,757,800 | \$0                    | \$717,500                             | \$0                   | \$0  | \$0                                     | \$0                            | \$1,701,800   | \$77,800      | \$4,254,900  |
| CSB   | 5        | Healthy Homes Recognition of SCHIP Funding            | 4.0   |             |                        |                                       |                       |  |   |                                | \$23,480,000  |               | \$23,480,000 |
| CSB   | TBACK    | FY 17 Technical Backout                               |       |             |                        | (\$1,600)                             |                       |  |   | (\$3,300)                      |               |               | (\$4,900)    |
| CSB   | DEFCLC   | Defined Calculations                                  |       |             |                        | \$4,500                               |                       |  |   | \$5,900                        |               |               | \$10,400     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                        | 12.0  | \$1,757,800 | \$0                    | \$720,400                             | \$0                   | \$0  | \$0                                     | \$0                            | \$25,184,400  | \$77,800      | \$27,740,400 |
| <b>48700 Immunization program</b>                               |          |   |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016           | 12.8  | \$2,064,200 | \$0                    | \$0                                   | \$0                   | \$0  | \$0                                     | \$850,000                      | \$13,957,900  | \$0           | \$16,872,100 |
|   | YTD      | FY 2017 YEAR TO DATE                                  | 12.8  | \$2,064,200 | \$0                    | \$0                                   | \$0                   | \$0  | \$0                                     | \$850,000                      | \$13,957,900  | \$0           | \$16,872,100 |
| CSB   | TBACK    | FY 17 Technical Backout                               |       | (\$1,500)   |                        |                                       |                       |  |   |                                | (\$9,000)     |               | (\$10,500)   |
| CSB   | DEFCLC   | Defined Calculations                                  |       | \$4,500     |                        |                                       |                       |  |   | \$20,500                       |               |               | \$25,000     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                        | 12.8  | \$2,067,200 | \$0                    | \$0                                   | \$0                   | \$0  | \$0                                     | \$850,000                      | \$13,969,400  | \$0           | \$16,886,600 |
| <b>55900 Newborn screening follow-up and treatment services</b> |          |   |       |             |                        |                                       |                       |  |   |                                |               |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016           | 10.5  | \$0         | \$0                    | \$0                                   | \$0                   | \$0  | \$7,253,500                             | \$0                            | \$0           | \$0           | \$7,253,500  |
|   | YTD      | FY 2017 YEAR TO DATE                                  | 10.5  | \$0         | \$0                    | \$0                                   | \$0                   | \$0  | \$7,253,500                             | \$0                            | \$0           | \$0           | \$7,253,500  |
| CSB   | 1        | Recognize Newborn Screening Fee CPI Increase          |       |             |                        |                                       |                       |  | \$166,800                               |                                |               |               | \$166,800    |
| CSB   | TBACK    | FY 17 Technical Backout                               |       |             |                        |                                       |                       |  | (\$11,300)                              |                                |               |               | (\$11,300)   |
| CSB   | DEFCLC   | Defined Calculations                                  |       |             |                        |                                       |                       |  | \$18,500                                |                                |               |               | \$18,500     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                        | 10.5  | \$0         | \$0                    | \$0                                   | \$0                   | \$0  | \$7,427,500                             | \$0                            | \$0           | \$0           | \$7,427,500  |

| REQUEST  | Note #   | SEC 116 LOCAL HEALTH ADMINISTRATIVE SERVICES                | 1000   | 1200          | 1487                   | 1488 MICHIGAN HEALTHY INITIATIVE FUND | 1903                   | 1918               | 3000          | 3213           | 4000        | 5000          | GROSS        |               |
|--|----------|---|--------|---------------|------------------------|---------------------------------------|------------------------|--------------------|---------------|----------------|-------------|---------------|--------------|---------------|
|  |          |   | FTE    | GF/GP         | OTHER STATE RESTRICTED | HEALTHY MICHIGAN FUND                 | NEWBORN SCREENING FEES | VITAL RECORDS FEES | OTHER FEDERAL | CAPPED FEDERAL | LOCAL FUNDS | PRIVATE FUNDS |              |               |
| <b>TOTALS</b>  |          |   |        |               |                        |                                       |                        |                    |               |                |             |               |              |               |
|  | CY       | CURRENT YEAR APPROPRIATION                                  | 236.2  | \$45,826,100  | \$20,000               | \$5,256,700                           | \$7,882,100            | \$303,900          | \$6,702,200   | \$71,396,700   | \$81,100    | \$5,150,000   | \$39,028,400 | \$181,647,200 |
|  | YTD      | FY 2017 YEAR TO DATE  | 236.2  | \$45,826,100  | \$20,000               | \$5,256,700                           | \$7,882,100            | \$303,900          | \$6,702,200   | \$71,396,700   | \$81,100    | \$5,150,000   | \$39,028,400 | \$181,647,200 |
|  | CSB      | CSB CHANGES   | -10.0  | \$20,100      | \$0                    | \$13,100                              | \$31,000               | \$0                | (\$1,902,200) | \$8,460,100    | \$0         | \$0           | \$251,200    | \$6,873,300   |
|  | PFC      | PFC CHANGES   | 2.0    | (\$1,550,000) | \$0                    | \$365,900                             | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$0          | (\$1,184,100) |
|  | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION                            | 228.2  | \$44,296,200  | \$20,000               | \$5,635,700                           | \$7,913,100            | \$303,900          | \$4,800,000   | \$79,856,800   | \$81,100    | \$5,150,000   | \$39,279,600 | \$187,336,400 |
| <b>30750 AIDS prevention, testing, and care programs</b>                 |          |   |        |               |                        |                                       |                        |                    |               |                |             |               |              |               |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 47.7   | \$0           | \$0                    | \$0                                   | \$4,808,400            | \$0                | \$0           | \$27,519,100   | \$0         | \$0           | \$38,278,400 | \$70,605,900  |
|  | YTD      | FY 2017 YEAR TO DATE  | 47.7   | \$0           | \$0                    | \$0                                   | \$4,808,400            | \$0                | \$0           | \$27,519,100   | \$0         | \$0           | \$38,278,400 | \$70,605,900  |
|  | CSB      | Align FTE Authorization with Supportable Funding Avalla     | (10.0) | \$0           | \$0                    | \$0                                   | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$0          | \$0           |
|  | CSB      | TBACK FY 17 Technical Backout                               |        |               |                        |                                       | (\$9,400)              |                    |               | (\$12,800)     |             |               | (\$1,300)    | (\$23,500)    |
|  | CSB      | DEFCLC Defined Calculations                                 |        | \$0           |                        |                                       | \$17,800               |                    |               | \$21,100       |             |               | \$2,500      | \$41,400      |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 37.7   | \$0           | \$0                    | \$0                                   | \$4,816,800            | \$0                | \$0           | \$27,527,400   | \$0         | \$0           | \$38,279,600 | \$70,623,800  |
| <b>33200 Cancer prevention and control program</b>                       |          |   |        |               |                        |                                       |                        |                    |               |                |             |               |              |               |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 13.0   | \$1,264,500   | \$0                    | \$0                                   | \$0                    | \$0                | \$0           | \$13,287,100   | \$0         | \$0           | \$500,000    | \$15,051,600  |
|  | YTD      | FY 2017 YEAR TO DATE  | 13.0   | \$1,264,500   | \$0                    | \$0                                   | \$0                    | \$0                | \$0           | \$13,287,100   | \$0         | \$0           | \$500,000    | \$15,051,600  |
|  | CSB      | TBACK FY 17 Technical Backout                               |        | (\$4,900)     |                        |                                       |                        |                    |               | (\$11,300)     |             |               |              | (\$16,200)    |
|  | CSB      | DEFCLC Defined Calculations                                 |        | \$10,100      |                        |                                       |                        |                    |               | \$18,600       |             |               | \$0          | \$28,700      |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 13.0   | \$1,269,700   | \$0                    | \$0                                   | \$0                    | \$0                | \$0           | \$13,294,400   | \$0         | \$0           | \$500,000    | \$15,064,100  |
| <b>35800 Chronic disease control and health promotion administration</b> |          |   |        |               |                        |                                       |                        |                    |               |                |             |               |              |               |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 27.4   | \$509,800     | \$0                    | \$0                                   | \$542,400              | \$0                | \$0           | \$4,992,600    | \$0         | \$0           | \$0          | \$6,044,800   |
|  | YTD      | FY 2017 YEAR TO DATE  | 27.4   | \$509,800     | \$0                    | \$0                                   | \$542,400              | \$0                | \$0           | \$4,992,600    | \$0         | \$0           | \$0          | \$6,044,800   |
|  | CSB      | 6 Increases In Federal Authorization for Local Health Admin |        |               |                        |                                       |                        |                    |               | \$2,400,000    |             |               |              | \$2,400,000   |
|  | CSB      | TBACK FY 17 Technical Backout                               |        | (\$3,200)     |                        |                                       | (\$3,200)              |                    |               | (\$12,300)     |             |               |              | (\$18,700)    |
|  | CSB      | DEFCLC Defined Calculations                                 |        | \$5,000       |                        |                                       | \$7,600                |                    |               | \$22,600       |             |               |              | \$35,200      |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 27.4   | \$511,600     | \$0                    | \$0                                   | \$546,800              | \$0                | \$0           | \$7,402,900    | \$0         | \$0           | \$0          | \$8,461,300   |
| <b>39250 Dental programs</b>   |          |   |        |               |                        |                                       |                        |                    |               |                |             |               |              |               |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 3.8    | \$1,975,800   | \$20,000               | \$0                                   | \$0                    | \$0                | \$0           | \$1,254,000    | \$0         | \$0           | \$250,000    | \$3,499,800   |
|  | YTD      | FY 2017 YEAR TO DATE  | 3.8    | \$1,975,800   | \$20,000               | \$0                                   | \$0                    | \$0                | \$0           | \$1,254,000    | \$0         | \$0           | \$250,000    | \$3,499,800   |
|  | CSB      | 7 Dental Programs - Additional Private Funding              | 0.0    |               |                        |                                       |                        |                    |               |                |             |               | \$250,000    | \$250,000     |
|  | PFC      | Eliminate Grant for Outstate Dental Clinics                 | 0.0    | (\$1,550,000) |                        |                                       |                        |                    |               |                |             |               |              | (\$1,550,000) |
|  | CSB      | TBACK FY 17 Technical Backout                               |        | (\$1,000)     |                        |                                       |                        |                    |               | (\$1,900)      |             |               |              | (\$2,900)     |
|  | CSB      | DEFCLC Defined Calculations                                 |        | \$2,800       | \$0                    |                                       |                        |                    |               | \$3,800        |             |               | \$0          | \$6,600       |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 3.8    | \$427,600     | \$20,000               | \$0                                   | \$0                    | \$0                | \$0           | \$1,255,900    | \$0         | \$0           | \$500,000    | \$2,203,500   |
| <b>39550 Diabetes and kidney program</b>                                 |          |   |        |               |                        |                                       |                        |                    |               |                |             |               |              |               |
|  | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                 | 8.0    | \$0           | \$0                    | \$0                                   | \$197,500              | \$0                | \$0           | \$2,851,600    | \$0         | \$0           | \$0          | \$3,049,100   |
|  | YTD      | FY 2017 YEAR TO DATE  | 8.0    | \$0           | \$0                    | \$0                                   | \$197,500              | \$0                | \$0           | \$2,851,600    | \$0         | \$0           | \$0          | \$3,049,100   |
|  | CSB      | TBACK FY 17 Technical Backout                               |        |               |                        |                                       | (\$200)                |                    |               | (\$3,200)      |             |               |              | (\$3,400)     |
|  | CSB      | DEFCLC Defined Calculations                                 |        | \$0           |                        |                                       | \$400                  |                    |               | \$5,500        |             |               |              | \$5,900       |
|  | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                              | 8.0    | \$0           | \$0                    | \$0                                   | \$197,700              | \$0                | \$0           | \$2,853,900    | \$0         | \$0           | \$0          | \$3,051,600   |

| REQUEST | Note #   | SEC 116 LOCAL HEALTH ADMINISTRATIVE SERVICES              | 1000 | 1200         | 1487                   | 1488                  | 1903                             | 1918                   | 3000               | 3213          | 4000           | 5000        |               |              |
|---------|----------|---|------|--------------|------------------------|-----------------------|----------------------------------|------------------------|--------------------|---------------|----------------|-------------|---------------|--------------|
|         |          |   | FTE  | GF/GP        | OTHER STATE RESTRICTED | HEALTHY MICHIGAN FUND | HEALTHY MICHIGAN INITIATIVE FUND | NEWBORN SCREENING FEES | VITAL RECORDS FEES | OTHER FEDERAL | CAPPED FEDERAL | LOCAL FUNDS | PRIVATE FUNDS | GROSS        |
| 42400   |          | Essential local public health services                    |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 0.0  | \$35,736,100 |                        |                       |                                  |                        |                    |               |                | \$5,150,000 |               | \$40,886,100 |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 0.0  | \$35,736,100 | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$0           | \$0            | \$5,150,000 | \$0           | \$40,886,100 |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                            | 0.0  | \$35,736,100 | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$0           | \$0            | \$5,150,000 | \$0           | \$40,886,100 |
| 47000   |          | Health and wellness initiatives                           |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 11.7 | \$3,737,400  |                        | \$5,256,700           |                                  |                        |                    |               |                |             |               | \$8,994,100  |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 11.7 | \$3,737,400  | \$0                    | \$5,256,700           | \$0                              | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$8,994,100  |
| CSB     | TBACK    | FY 17 Technical Backout                                   |      | (\$1,900)    |                        | (\$10,400)            |                                  |                        |                    |               |                |             |               | (\$12,300)   |
| CSB     | DEFCLC   | Defined Calculations                                      |      | \$3,100      |                        | \$23,500              |                                  |                        |                    |               |                |             |               | \$26,600     |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                            | 11.7 | \$3,738,600  | \$0                    | \$5,269,800           | \$0                              | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$9,008,400  |
| 48750   |          | Implementation of 1993 PA 133, MCL 333.17015              |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 0.0  | \$20,000     |                        |                       |                                  |                        |                    |               |                |             |               | \$20,000     |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 0.0  | \$20,000     | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$20,000     |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                            | 0.0  | \$20,000     | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$20,000     |
| 51800   |          | Local health services                                     |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 1.3  | \$0          |                        |                       |                                  |                        |                    | \$452,500     |                |             |               | \$452,500    |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 1.3  | \$0          | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$452,500     | \$0            | \$0         | \$0           | \$452,500    |
| CSB     | 6        | Increases in Federal Authorization for Local Health Admin |      |              |                        |                       |                                  |                        |                    | \$1,500,000   |                |             |               | \$1,500,000  |
| CSB     | TBACK    | FY 17 Technical Backout                                   |      |              |                        |                       |                                  |                        |                    | (\$1,600)     |                |             |               | (\$1,600)    |
| CSB     | DEFCLC   | Defined Calculations                                      |      |              |                        |                       |                                  |                        |                    | \$4,200       |                |             |               | \$4,200      |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                            | 1.3  | \$0          | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$1,955,100   | \$0            | \$0         | \$0           | \$1,955,100  |
| 52750   |          | Medicaid outreach cost relmb to local health depts        |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 0.0  |              |                        |                       |                                  |                        |                    | \$9,000,000   |                |             |               | \$9,000,000  |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 0.0  | \$0          | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$9,000,000   | \$0            | \$0         | \$0           | \$9,000,000  |
| CSB     | 6        | Increases in Federal Authorization for Local Health Admin |      |              |                        |                       |                                  |                        |                    | \$3,500,000   |                |             |               | \$3,500,000  |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                            | 0.0  | \$0          | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$12,500,000  | \$0            | \$0         | \$0           | \$12,500,000 |
| 60400   |          | Public health administration                              |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 7.0  | \$1,342,800  |                        |                       | \$224,000                        |                        |                    |               |                |             |               | \$1,566,800  |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 7.0  | \$1,342,800  | \$0                    | \$0                   | \$224,000                        | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$1,566,800  |
| PFC     | 3        | Population Health Initiatives                             | 2.0  |              |                        | \$365,900             |                                  |                        |                    |               |                |             |               | \$365,900    |
| CSB     | TBACK    | FY 17 Technical Backout                                   |      | (\$10,100)   |                        |                       | (\$1,700)                        |                        |                    |               |                |             |               | (\$11,800)   |
| CSB     | DEFCLC   | Defined Calculations                                      |      | \$20,200     |                        |                       | \$4,300                          |                        |                    |               |                |             |               | \$24,500     |
|         | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                            | 9.0  | \$1,352,900  | \$0                    | \$365,900             | \$226,600                        | \$0                    | \$0                | \$0           | \$0            | \$0         | \$0           | \$1,945,400  |
| 64150   |          | Sexually transmitted disease control program              |      |              |                        |                       |                                  |                        |                    |               |                |             |               |              |
|         | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 20.0 | \$801,400    |                        |                       | \$2,109,800                      |                        |                    | \$3,368,400   |                |             |               | \$6,279,600  |
|         | YTD      | FY 2017 YEAR TO DATE                                      | 20.0 | \$801,400    | \$0                    | \$0                   | \$2,109,800                      | \$0                    | \$0                | \$3,368,400   | \$0            | \$0         | \$0           | \$6,279,600  |

| REQUEST                                   | Note # | SEC 116 LOCAL HEALTH ADMINISTRATIVE SERVICES              | 1000 | 1200      | 1487                   | 1488                  | 1903                             | 1918                   | 3000               | 3213          | 4000           | 5000        |               |               |
|---|--------|---|------|-----------|------------------------|-----------------------|----------------------------------|------------------------|--------------------|---------------|----------------|-------------|---------------|---------------|
|   |        |   | FTE  | GF/GP     | OTHER STATE RESTRICTED | HEALTHY MICHIGAN FUND | HEALTHY MICHIGAN INITIATIVE FUND | NEWBORN SCREENING FEES | VITAL RECORDS FEES | OTHER FEDERAL | CAPPED FEDERAL | LOCAL FUNDS | PRIVATE FUNDS | GROSS         |
| CSB                                       | TBACK  | FY 17 Technical Backout                                   |      |           |                        |                       | (\$15,600)                       |                        |                    |               |                |             |               | (\$15,600)    |
| CSB                                       | DEFCLC | Defined Calculations                                      |      | \$0       |                        | \$31,000              |                                  |                        |                    | \$0           |                |             |               | \$31,000      |
| EXEC REC TOTAL EXECUTIVE RECOMMENDATION   |        |   | 20.0 | \$801,400 | \$0                    | \$0                   | \$2,125,200                      | \$0                    | \$0                | \$3,368,400   | \$0            | \$0         | \$0           | \$6,295,000   |
| 64400 Smoking prevention program          |        |   |      |           |                        |                       |                                  |                        |                    |               |                |             |               |               |
|   | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 12.0 | \$0       |                        |                       |                                  |                        |                    | \$2,142,100   |                |             |               | \$2,142,100   |
| YTD FY 2017 YEAR TO DATE                  |        |   | 12.0 | \$0       | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$2,142,100   | \$0            | \$0         | \$0           | \$2,142,100   |
| CSB                                       | TBACK  | FY 17 Technical Backout                                   |      |           |                        |                       |                                  |                        |                    | (\$9,100)     |                |             |               | (\$9,100)     |
| CSB                                       | DEFCLC | Defined Calculations                                      |      | \$0       |                        |                       |                                  |                        |                    | \$15,300      |                |             |               | \$15,300      |
| EXEC REC TOTAL EXECUTIVE RECOMMENDATION   |        |   | 12.0 | \$0       | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$2,148,300   | \$0            | \$0         | \$0           | \$2,148,300   |
| 68850 Violence prevention                 |        |   |      |           |                        |                       |                                  |                        |                    |               |                |             |               |               |
|   | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 2.9  | \$0       |                        |                       |                                  |                        |                    | \$2,122,500   |                |             |               | \$2,122,500   |
| YTD FY 2017 YEAR TO DATE                  |        |   | 2.9  | \$0       | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$2,122,500   | \$0            | \$0         | \$0           | \$2,122,500   |
| CSB                                       | 6      | Increases In Federal Authorization for Local Health Admin |      |           |                        |                       |                                  |                        |                    | \$1,000,000   |                |             |               | \$1,000,000   |
| CSB                                       | TBACK  | FY 17 Technical Backout                                   |      |           |                        |                       |                                  |                        |                    | (\$2,500)     |                |             |               | (\$2,500)     |
| CSB                                       | DEFCLC | Defined Calculations                                      |      | \$0       |                        |                       |                                  |                        |                    | \$4,100       |                |             |               | \$4,100       |
| EXEC REC TOTAL EXECUTIVE RECOMMENDATION   |        |   | 2.9  | \$0       | \$0                    | \$0                   | \$0                              | \$0                    | \$0                | \$3,124,100   | \$0            | \$0         | \$0           | \$3,124,100   |
| 68950 Vital records and health statistics |        |   |      |           |                        |                       |                                  |                        |                    |               |                |             |               |               |
|   | CY     | CURRENT YEAR APPROPRIATION - PA 268 OF 2016               | 81.4 | \$438,300 |                        |                       |                                  | \$303,900              | \$6,702,200        | \$4,406,800   | \$81,100       |             |               | \$11,932,300  |
| YTD FY 2017 YEAR TO DATE                  |        |   | 81.4 | \$438,300 | \$0                    | \$0                   | \$0                              | \$303,900              | \$6,702,200        | \$4,406,800   | \$81,100       | \$0         | \$0           | \$11,932,300  |
| CSB                                       | 8      | Vital Records Revenue Adjustment                          |      |           |                        |                       |                                  |                        |                    | (\$1,938,200) |                |             |               | (\$1,938,200) |
| CSB                                       | TBACK  | FY 17 Technical Backout                                   |      |           |                        |                       |                                  |                        |                    | (\$32,300)    | (\$20,200)     |             |               | (\$52,500)    |
| CSB                                       | DEFCLC | Defined Calculations                                      |      | \$0       |                        |                       |                                  | \$0                    | \$68,300           | \$39,800      | \$0            |             |               | \$108,100     |
| EXEC REC TOTAL EXECUTIVE RECOMMENDATION   |        |   | 81.4 | \$438,300 | \$0                    | \$0                   | \$0                              | \$303,900              | \$4,800,000        | \$4,426,400   | \$81,100       | \$0         | \$0           | \$10,049,700  |

| REQUEST   | Note #   | SEC 117 FAMILY, MATERNAL, AND CHILD HEALTH  | 1000  | 1487        | 3000                  | 3510          | 4000        | 5000        | 5203          |              |               |
|---|----------|---|-------|-------------|-----------------------|---------------|-------------|-------------|---------------|--------------|---------------|
|   |          |   | FTE   | GF/GP       | HEALTHY MICHIGAN FUND | OTHER FEDERAL | TANF        | LOCAL FUNDS | PRIVATE FUNDS | WIC          | GROSS         |
| <b>TOTALS</b>   |          |   |       |             |                       |               |             |             |               |              |               |
|   | CY       | CURRENT YEAR APPROPRIATION                  | 110.8 | \$9,694,200 | \$0                   | \$254,324,000 | \$400,000   | \$75,000    | \$928,800     | \$60,773,600 | \$326,195,600 |
|   | YTD      | FY 2017 YEAR TO DATE                        | 110.8 | \$9,694,200 | \$0                   | \$254,324,000 | \$400,000   | \$75,000    | \$928,800     | \$60,773,600 | \$326,195,600 |
|   | CSB      | CSB CHANGES                                 | -2.5  | (\$89,800)  | \$0                   | (\$1,398,000) | \$0         | \$0         | \$0           | \$0          | (\$1,487,800) |
|   | PFC      | PFC CHANGES                                 | 4.0   | \$50,000    | \$595,900             | \$0           | (\$400,000) | \$0         | \$0           | \$0          | \$245,900     |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION            | 112.3 | \$9,654,400 | \$595,900             | \$252,926,000 | \$0         | \$75,000    | \$928,800     | \$60,773,600 | \$324,953,700 |
| <b>35500 Childhood lead program</b>                                 |          |   |       |             |                       |               |             |             |               |              |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 2.5   | \$114,200   | \$0                   | \$1,457,200   | \$0         | \$0         | \$0           | \$0          | \$1,571,400   |
|   | YTD      | FY 2017 YEAR TO DATE                        | 2.5   | \$114,200   | \$0                   | \$1,457,200   | \$0         | \$0         | \$0           | \$0          | \$1,571,400   |
|   | CSB      | TBACK FY 17 Technical Backout               |       |             |                       | (\$1,100)     |             |             |               |              | (\$1,100)     |
|   | CSB      | DEFCLC Defined Calculations                 |       |             |                       | \$2,000       |             |             |               |              | \$2,000       |
|   | CSB      | 2 TRANSFER OF LINE TO 115                   | -2.5  | (\$114,200) | \$0                   | (\$1,458,100) | \$0         | \$0         | \$0           | \$0          | (\$1,572,300) |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0   | \$0         | \$0                   | \$0           | \$0         | \$0         | \$0           | \$0          | \$0           |
| <b>42800 Family planning local agreements</b>                       |          |   |       |             |                       |               |             |             |               |              |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 0.0   | \$279,800   | \$0                   | \$8,030,900   | \$0         | \$0         | \$0           | \$0          | \$8,310,700   |
|   | YTD      | FY 2017 YEAR TO DATE                        | 0.0   | \$279,800   | \$0                   | \$8,030,900   | \$0         | \$0         | \$0           | \$0          | \$8,310,700   |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0   | \$279,800   | \$0                   | \$8,030,900   | \$0         | \$0         | \$0           | \$0          | \$8,310,700   |
| <b>43000 Family, maternal, and children's health services admin</b> |          |   |       |             |                       |               |             |             |               |              |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 49.3  | \$2,814,500 | \$0                   | \$4,946,900   | \$0         | \$75,000    | \$624,500     | \$0          | \$8,460,900   |
|   | YTD      | FY 2017 YEAR TO DATE                        | 49.3  | \$2,814,500 | \$0                   | \$4,946,900   | \$0         | \$75,000    | \$624,500     | \$0          | \$8,460,900   |
|   | PFC      | 3 Population Health Initiatives             | 4.0   |             | \$595,900             |               |             |             |               |              | \$595,900     |
|   | CSB      | TBACK FY 17 Technical Backout               |       | (\$23,100)  | \$0                   | (\$23,600)    |             |             |               |              | (\$46,700)    |
|   | CSB      | DEFCLC Defined Calculations                 |       | \$44,300    | \$0                   | \$49,200      |             |             |               |              | \$93,500      |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 53.3  | \$2,835,700 | \$595,900             | \$4,972,500   | \$0         | \$75,000    | \$624,500     | \$0          | \$9,103,600   |
| <b>51850 Local MCH services</b>                                     |          |   |       |             |                       |               |             |             |               |              |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 0.0   |             |                       | \$7,018,100   | \$0         | \$0         | \$0           | \$0          | \$7,018,100   |
|   | YTD      | FY 2017 YEAR TO DATE                        | 0.0   | \$0         | \$0                   | \$7,018,100   | \$0         | \$0         | \$0           | \$0          | \$7,018,100   |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION              | 0.0   | \$0         | \$0                   | \$7,018,100   | \$0         | \$0         | \$0           | \$0          | \$7,018,100   |
| <b>58850 Pregnancy prevention program</b>                           |          |   |       |             |                       |               |             |             |               |              |               |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016 | 0.0   |             |                       | \$602,100     |             |             |               |              | \$602,100     |



| REQUEST      | Note #   | SEC 117 FAMILY, MATERNAL, AND CHILD HEALTH                         | 1000  | 1487                  | 3000          | 3510            | 4000        | 5000          | 5203           | GROSS                |
|--------------|----------|--|-------|-----------------------|---------------|-----------------|-------------|---------------|----------------|----------------------|
|              | FTE      |  | GF/GP | HEALTHY MICHIGAN FUND | OTHER FEDERAL | TANF            | LOCAL FUNDS | PRIVATE FUNDS | WIC            |                      |
|              | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$0                   | \$0           | \$602,100       | \$0         | \$0           | \$0            | \$602,100            |
|              | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                     | 0.0   | \$0                   | \$0           | \$602,100       | \$0         | \$0           | \$0            | \$602,100            |
| <b>58900</b> |          | <b>Prenatal care outreach and service delivery support</b>         |       |                       |               |                 |             |               |                | <b>\$19,322,600</b>  |
|              | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                        | 14.0  | \$6,267,800           |               | \$12,654,800    | \$400,000   |               |                | \$19,322,600         |
|              | YTD      | FY 2017 YEAR TO DATE   | 14.0  | \$6,267,800           | \$0           | \$12,654,800    | \$400,000   | \$0           | \$0            | \$19,322,600         |
| PFC          | 9        | Roll back FY17 increase to Real Alternatives contract              |       | \$50,000              |               |                 | (\$400,000) |               |                | (\$350,000)          |
| CSB          | TBACK    | FY 17 Technical Backout  |       | (\$3,400)             |               | (\$3,000)       |             |               |                | (\$6,400)            |
| CSB          | DEFCLC   | Defined Calculations   |       | \$6,600               |               | \$6,000         |             |               |                | \$12,600             |
|              | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                     | 14.0  | \$6,321,000           | \$0           | \$12,657,800    | \$0         | \$0           | \$0            | \$18,978,800         |
| <b>65050</b> |          | <b>Special projects</b>  |       |                       |               |                 |             |               |                | <b>\$6,289,100</b>   |
|              | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                        | 0.0   | \$217,900             |               | \$6,071,200     | \$0         | \$0           | \$0            | \$6,289,100          |
|              | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$217,900             | \$0           | \$6,071,200     | \$0         | \$0           | \$0            | \$6,289,100          |
|              | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                     | 0.0   | \$217,900             | \$0           | \$6,071,200     | \$0         | \$0           | \$0            | \$6,289,100          |
| <b>66500</b> |          | <b>Sudden and unexpected infant death and suffocation program</b>  |       |                       |               |                 |             |               |                | <b>\$321,300</b>     |
|              | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                        | 0.0   |                       |               | \$321,300       | \$0         | \$0           | \$0            | \$321,300            |
|              | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$0                   | \$0           | \$321,300       | \$0         | \$0           | \$0            | \$321,300            |
|              | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                     | 0.0   | \$0                   | \$0           | \$321,300       | \$0         | \$0           | \$0            | \$321,300            |
| <b>70000</b> |          | <b>Women, infants, and children prg admin and special proj</b>     |       |                       |               |                 |             |               |                | <b>\$18,014,400</b>  |
|              | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                        | 45.0  | \$0                   | \$0           | \$17,710,100    | \$0         | \$304,300     | \$0            | \$18,014,400         |
|              | YTD      | FY 2017 YEAR TO DATE   | 45.0  | \$0                   | \$0           | \$17,710,100    | \$0         | \$304,300     | \$0            | \$18,014,400         |
| CSB          | 10       | Consolidate WIC Appropriations                                     |       |                       |               | \$195,511,400   |             |               | \$60,773,600   | \$256,285,000        |
| CSB          | TBACK    | FY 17 Technical Backout  |       |                       |               | (\$34,000)      |             |               |                | (\$34,000)           |
| CSB          | DEFCLC   | Defined Calculations   |       |                       |               | \$64,600        |             |               |                | \$64,600             |
|              | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                     | 45.0  | \$0                   | \$0           | \$213,252,100   | \$0         | \$304,300     | \$60,773,600   | \$274,330,000        |
| <b>70010</b> |          | <b>Women, infants, and children prg local agree and food costs</b> |       |                       |               |                 |             |               |                | <b>\$256,285,000</b> |
|              | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                        | 0.0   |                       |               | \$195,511,400   | \$0         | \$0           | \$60,773,600   | \$256,285,000        |
|              | YTD      | FY 2017 YEAR TO DATE   | 0.0   | \$0                   | \$0           | \$195,511,400   | \$0         | \$0           | \$60,773,600   | \$256,285,000        |
| CSB          | 10       | Consolidate WIC Appropriations                                     |       |                       |               | (\$195,511,400) |             |               | (\$60,773,600) | (\$256,285,000)      |



| Note #  |          | SEC 118 EMERGENCY MEDICAL SERVICES, TRAUMA, AND PREPAREDNESS            | 1000 | 1905        | 1926                                       | 3000                      |               |              |
|---|----------|---|------|-------------|--|---------------------------|---------------|--------------|
|   |          |   | FTE  | GF/GP       | CRIME VICTIMS RIGHTS FUND STATE RESTRICTED | EMS FEES STATE RESTRICTED | OTHER FEDERAL | GROSS        |
| <b>TOTALS</b>                                   |          |   |      |             |  |                           |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION  | 75.0 | \$1,434,100 | \$3,500,000                                | \$504,900                 | \$31,332,300  | \$36,771,300 |
|   | YTD      | FY 2017 YEAR TO DATE  | 75.0 | \$1,434,100 | \$3,500,000                                | \$504,900                 | \$31,332,300  | \$36,771,300 |
|   | CSB      | CSB CHANGES   | 1.0  | \$169,500   | \$15,600                                   | \$0                       | \$33,800      | \$218,900    |
|   | PFC      | PFC CHANGES   | 0.0  | \$0         | \$0  | \$0                       | \$0           | \$0          |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION  | 76.0 | \$1,603,600 | \$3,515,600                                | \$504,900                 | \$31,366,100  | \$36,990,200 |
| <b>32300 Bioterrorism preparedness</b>          |          |   |      |             |  |                           |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                             | 52.0 | \$0         |  |                           | \$30,207,700  | \$30,207,700 |
|   | YTD      | FY 2017 YEAR TO DATE  | 52.0 | \$0         | \$0  | \$0                       | \$30,207,700  | \$30,207,700 |
| CSB   |          | Transfer Emergency Service FTE from Departmental administration and man | 1.0  | \$157,100   |  |                           |               | \$157,100    |
| CSB   | TBACK    | FY 17 Technical Backout   |      |             |  |                           | (\$46,200)    | (\$46,200)   |
| CSB   | DEFCLC   | Defined Calculations  |      |             |  |                           | \$80,000      | \$80,000     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 53.0 | \$157,100   | \$0  | \$0                       | \$30,241,500  | \$30,398,600 |
| <b>41500 Emergency medical services program</b> |          |   |      |             |  |                           |               |              |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                             | 23.0 | \$1,434,100 | \$3,500,000                                | \$504,900                 | \$1,124,600   | \$6,563,600  |
|   | YTD      | FY 2017 YEAR TO DATE  | 23.0 | \$1,434,100 | \$3,500,000                                | \$504,900                 | \$1,124,600   | \$6,563,600  |
| CSB   | TBACK    | FY 17 Technical Backout   |      | -\$5,300    | -\$13,000                                  |                           |               | -\$18,300    |
| CSB   | DEFCLC   | Defined Calculations  |      | \$17,700    | \$28,600                                   |                           |               | \$46,300     |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION  | 23.0 | \$1,446,500 | \$3,515,600                                | \$504,900                 | \$1,124,600   | \$6,591,600  |

| #   | SEC 119 CHILDREN'S SPECIAL HEALTH CARE SERVICES | FTE  | GROSS         | OTHER<br>FEDERAL | PRIVATE     | STATE<br>RESTRICTED | GF/GP         |
|---|---|------|---------------|------------------|-------------|---------------------|---------------|
| <b>TOTALS</b>   |   |      |               |                  |             |                     |               |
| ENACTED   | ENACTED APPROPRIATION                           | 46.8 | \$259,814,900 | \$120,964,300    | \$1,013,200 | \$3,383,000         | \$134,454,400 |
| YTD   | FY 2017 YEAR TO DATE                            | 46.8 | \$259,814,900 | \$120,964,300    | \$1,013,200 | \$3,383,000         | \$134,454,400 |
| EXEC REC  | FY 2018 EXECUTIVE RECOMMENDATION                | 46.8 | \$261,221,100 | \$138,362,100    | \$1,013,700 | \$3,382,900         | \$118,462,400 |
| HOUSE   | FY 2018 HOUSE PASSED                            | 46.8 | \$261,221,100 | \$138,362,100    | \$1,013,700 | \$3,382,900         | \$118,462,400 |
| SENATE  | FY 2018 SENATE PASSED                           | 46.8 | \$261,221,100 | \$138,362,100    | \$1,013,700 | \$3,382,900         | \$118,462,400 |
| CONF  | FY 2018 CONFERENCE CHANGES                      | 46.8 | \$261,221,100 | \$138,362,100    | \$1,013,700 | \$3,382,900         | \$118,462,400 |
| BY2   | BUDGET YEAR 2                                   | 46.8 | \$261,221,100 | \$138,362,100    | \$1,013,700 | \$3,382,900         | \$118,462,400 |
| <b>35650 CHILDREN'S SPECIAL HEALTH CARE SERVICES ADMINISTRATION</b> |   |      |               |                  |             |                     |               |
| ENACTED   | ENACTED APPROPRIATION                           | 44.0 | \$5,990,100   | \$3,035,500      | \$0         | \$105,600           | \$2,849,000   |
| YTD   | FY 2017 YEAR TO DATE                            | 44.0 | \$5,990,100   | \$3,035,500      | \$0         | \$105,600           | \$2,849,000   |
|   | REMOVE LUMP SUM 1.5%                            | 0.0  | (\$32,000.00) | (\$13,800.00)    |             |                     | (\$18,200.00) |
|   | Defined Calculations                            | 0.0  | \$70,200.00   | \$31,200.00      |             | (\$100.00)          | \$39,100.00   |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                  | 44.0 | \$6,028,300   | \$3,052,900      | \$0         | \$105,500           | \$2,869,900   |
| HOUSE   | TOTAL HOUSE CHANGES                             | 44.0 | \$6,028,300   | \$3,052,900      | \$0         | \$105,500           | \$2,869,900   |
| SENATE  | TOTAL SENATE CHANGES                            | 44.0 | \$6,028,300   | \$3,052,900      | \$0         | \$105,500           | \$2,869,900   |

| #            | SEC 119 CHILDREN'S SPECIAL HEALTH CARE SERVICES | FTE    | GROSS        | OTHER<br>FEDERAL | PRIVATE      | STATE<br>RESTRICTED | GF/GP       |
|--------------|---|--------|--------------|------------------|--------------|---------------------|-------------|
| CONF         | CONFERENCE CHANGES                              | 44.0   | \$6,028,300  | \$3,052,900      | \$0          | \$105,500           | \$2,869,900 |
|              | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION          | 44.0   | \$6,028,300  | \$3,052,900      | \$0          | \$105,500           | \$2,869,900 |
| BY2          | BUDGET YEAR 2                                   | 44.0   | \$6,028,300  | \$3,052,900      | \$0          | \$105,500           | \$2,869,900 |
| <b>32100</b> | <b>BEQUESTS FOR CARE AND SERVICES</b>           |        |              |                  |              |                     |             |
| ENACTED      | ENACTED APPROPRIATION                           | 2.8    | \$1,534,800  | \$105,200        | \$1,013,200  | \$416,400           | \$0         |
| YTD          | FY 2017 YEAR TO DATE                            | 2.8    | \$1,534,800  | \$105,200        | \$1,013,200  | \$416,400           | \$0         |
|              | REMOVE LUMP SUM 1.5%                            | \$0.00 | (\$1,000.00) |                  | (\$1,000.00) |                     |             |
|              | Defined Calculations                            | \$0.00 | \$1,500.00   |                  | \$1,500.00   |                     |             |
| EXEC REC     | TOTAL EXECUTIVE RECOMMENDATION                  | 2.8    | \$1,535,300  | \$105,200        | \$1,013,700  | \$416,400           | \$0         |
| HOUSE        | TOTAL HOUSE CHANGES                             | 2.8    | \$1,535,300  | \$105,200        | \$1,013,700  | \$416,400           | \$0         |
| SENATE       | TOTAL SENATE CHANGES                            | 2.8    | \$1,535,300  | \$105,200        | \$1,013,700  | \$416,400           | \$0         |

| #        | SEC 119 CHILDREN'S SPECIAL HEALTH CARE SERVICES | FTE | GROSS       | OTHER<br>FEDERAL | PRIVATE     | STATE<br>RESTRICTED | GF/GP       |
|----------|---|-----|-------------|------------------|-------------|---------------------|-------------|
| CONF     | CONFERENCE CHANGES                              | 2.8 | \$1,535,300 | \$105,200        | \$1,013,700 | \$416,400           | \$0         |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION          | 2.8 | \$1,535,300 | \$105,200        | \$1,013,700 | \$416,400           | \$0         |
| BY2      | BUDGET YEAR 2                                   | 2.8 | \$1,535,300 | \$105,200        | \$1,013,700 | \$416,400           | \$0         |
| <hr/>    |   |     |             |                  |             |                     |             |
| 57700    | OUTREACH AND ADVOCACY                           |     |             |                  |             |                     |             |
| ENACTED  | ENACTED APPROPRIATION                           | 0.0 | \$5,510,000 | \$2,755,000      |             |                     | \$2,755,000 |
| YTD      | FY 2017 YEAR TO DATE                            | 0.0 | \$5,510,000 | \$2,755,000      | \$0         | \$0                 | \$2,755,000 |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                  | 0.0 | \$5,510,000 | \$2,755,000      | \$0         | \$0                 | \$2,755,000 |
| HOUSE    | TOTAL HOUSE CHANGES                             | 0.0 | \$5,510,000 | \$2,755,000      | \$0         | \$0                 | \$2,755,000 |
| SENATE   | TOTAL SENATE CHANGES                            | 0.0 | \$5,510,000 | \$2,755,000      | \$0         | \$0                 | \$2,755,000 |
| CONF     | CONFERENCE CHANGES                              | 0.0 | \$5,510,000 | \$2,755,000      | \$0         | \$0                 | \$2,755,000 |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION          | 0.0 | \$5,510,000 | \$2,755,000      | \$0         | \$0                 | \$2,755,000 |

| #        | SEC 119 CHILDREN'S SPECIAL HEALTH CARE SERVICES | FTE | GROSS         | OTHER<br>FEDERAL | PRIVATE | STATE<br>RESTRICTED | GF/GP         |
|----------|---|-----|---------------|------------------|---------|---------------------|---------------|
| BY2      | BUDGET YEAR 2                                   | 0.0 | \$5,510,000   | \$2,755,000      | \$0     | \$0                 | \$2,755,000   |
| <hr/>    |   |     |               |                  |         |                     |               |
| 56050    | NON-EMERGENCY MEDICAL TRANSPORTATION            |     |               |                  |         |                     |               |
| ENACTED  | ENACTED APPROPRIATION                           | 0.0 | \$905,900     | \$150,000        |         |                     | \$755,900     |
| YTD      | FY 2017 YEAR TO DATE                            | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                  | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
| HOUSE    | TOTAL HOUSE CHANGES                             | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
| SENATE   | TOTAL SENATE CHANGES                            | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
| CONF     | CONFERENCE CHANGES                              | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION          | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
| BY2      | BUDGET YEAR 2                                   | 0.0 | \$905,900     | \$150,000        | \$0     | \$0                 | \$755,900     |
| <hr/>    |   |     |               |                  |         |                     |               |
| 52850    | MEDICAL CARE AND TREATMENT                      |     |               |                  |         |                     |               |
| ENACTED  | ENACTED APPROPRIATION                           | 0.0 | \$245,874,100 | \$114,918,600    | \$0     | \$2,861,000         | \$128,094,500 |

| #        | SEC 119 CHILDREN'S SPECIAL HEALTH CARE SERVICES | FTE | GROSS         | OTHER<br>FEDERAL | PRIVATE | STATE<br>RESTRICTED | GF/GP          |
|----------|---|-----|---------------|------------------|---------|---------------------|----------------|
| YTD      | FY 2017 YEAR TO DATE                            | 0.0 | \$245,874,100 | \$114,918,600    |         | \$0                 | \$128,094,500  |
| CSB      | Caseload: FY17 Adjustments                      | 0.0 | (\$3,261,000) | \$15,922,600     |         |                     | (\$19,183,600) |
| CSB      | Caseload: FY18 Adjustments                      | 0.0 | \$4,628,500   | \$2,071,300      |         |                     | \$2,557,200    |
| CSB      | FMAP: Title XIX                                 | 0.0 | \$0           | (\$613,500)      |         |                     | \$613,500      |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                  | 0.0 | \$247,241,600 | \$132,299,000    |         | \$0                 | \$112,081,600  |
| HOUSE    | TOTAL HOUSE CHANGES                             | 0.0 | \$247,241,600 | \$132,299,000    |         | \$0                 | \$112,081,600  |
| SENATE   | TOTAL SENATE CHANGES                            | 0.0 | \$247,241,600 | \$132,299,000    |         | \$0                 | \$112,081,600  |
| CONF     | CONFERENCE CHANGES                              | 0.0 | \$247,241,600 | \$132,299,000    |         | \$0                 | \$112,081,600  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION          | 0.0 | \$247,241,600 | \$132,299,000    |         | \$0                 | \$112,081,600  |
| BY2      | BUDGET YEAR 2                                   | 0.0 | \$247,241,600 | \$132,299,000    |         | \$0                 | \$112,081,600  |



| #  | SEC 120 AGING AND ADULT SERVICES AGENCY           | FTEs | GROSS         | GF/GP        | 1000           | 3213         | 3000                   | 1154                     | 1906      | 5000               | 5205 |
|--|---|------|---------------|--------------|----------------|--------------|------------------------|--------------------------|-----------|--------------------|------|
|  |   |      |               |              | CAPPED FEDERAL | FEDERAL      | MERIT AWARD TRUST FUND | SENIOR CARE RESPITE FUND | PRIVATE   | CMP PRIVATE (OBRA) |      |
| <b>TOTALS</b>  |   |      |               |              |                |              |                        |                          |           |                    |      |
| ENACTED  | ENACTED APPROPRIATION                             | 48.0 | \$103,886,000 | \$39,630,600 | \$368,100      | \$57,898,600 | \$4,068,700            | \$1,400,000              | \$320,000 | \$200,000          |      |
| YTD  | FY 2017 YEAR TO DATE                              | 48.0 | \$103,886,000 | \$39,630,600 | \$368,100      | \$57,898,600 | \$4,068,700            | \$1,400,000              | \$320,000 | \$200,000          |      |
| EXEC REC   | FY 2018 EXECUTIVE RECOMMENDATION                  | 48.0 | \$109,800,200 | \$43,212,900 | \$371,500      | \$59,627,100 | \$4,068,700            | \$2,000,000              | \$320,000 | \$200,000          |      |
| BY2  | BUDGET YEAR 2                                     | 48.0 | \$109,800,200 | \$43,212,900 | \$371,500      | \$59,627,100 | \$4,068,700            | \$2,000,000              | \$320,000 | \$200,000          |      |
| <b>56850 AGING AND ADULT SERVICES ADMINISTRATION</b> |   |      |               |              |                |              |                        |                          |           |                    |      |
| ENACTED  | ENACTED APPROPRIATION                             | 48.0 | \$9,344,100   | \$4,294,800  | \$368,100      | \$4,461,200  | \$0                    | \$0                      | \$20,000  | \$200,000          |      |
| YTD  | FY 2017 YEAR TO DATE                              | 48.0 | \$9,344,100   | \$4,294,800  | \$368,100      | \$4,461,200  | \$0                    | \$0                      | \$20,000  | \$200,000          |      |
|  | Technical Backout                                 |      | (\$41,400)    | (\$16,300)   | (\$3,100)      | (\$22,000)   |                        |                          |           |                    |      |
|  | Defined calc                                      |      | \$92,000      | \$35,000     | \$6,500        | \$50,500     |                        |                          |           |                    |      |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION                    | 48.0 | \$9,394,700   | \$4,313,500  | \$371,500      | \$4,489,700  | \$0                    | \$0                      | \$20,000  | \$200,000          |      |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION            | 48.0 | \$9,394,700   | \$4,313,500  | \$371,500      | \$4,489,700  | \$0                    | \$0                      | \$20,000  | \$200,000          |      |
| BY2  | BUDGET YEAR 2                                     | 48.0 | \$9,394,700   | \$4,313,500  | \$371,500      | \$4,489,700  | \$0                    | \$0                      | \$20,000  | \$200,000          |      |
| <b>37150 COMMUNITY SERVICES</b>                      |   |      |               |              |                |              |                        |                          |           |                    |      |
| ENACTED  | ENACTED APPROPRIATION                             | 0.0  | \$41,663,900  | \$19,383,500 | \$0            | \$22,280,400 | \$0                    | \$0                      | \$0       | \$0                | \$0  |
| YTD  | FY 2017 YEAR TO DATE                              | 0.0  | \$41,663,900  | \$19,383,500 | \$0            | \$22,280,400 | \$0                    | \$0                      | \$0       | \$0                | \$0  |
| PFC 1450   | Eliminate Senior Services Waiting List            | 0    | \$2,053,400   | \$2,053,400  | \$0            |              |                        |                          |           |                    |      |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION                    | 0.0  | \$43,717,300  | \$21,436,900 | \$0            | \$22,280,400 | \$0                    | \$0                      | \$0       | \$0                | \$0  |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION            | 0.0  | \$43,717,300  | \$21,436,900 | \$0            | \$22,280,400 | \$0                    | \$0                      | \$0       | \$0                | \$0  |
| BY2  | BUDGET YEAR 2                                     | 0.0  | \$43,717,300  | \$21,436,900 | \$0            | \$22,280,400 | \$0                    | \$0                      | \$0       | \$0                | \$0  |
| <b>56400 NUTRITION SERVICES</b>                      |   |      |               |              |                |              |                        |                          |           |                    |      |
| ENACTED  | ENACTED APPROPRIATION                             | 0.0  | \$39,044,000  | \$11,087,000 | \$0            | \$27,657,000 | \$0                    | \$0                      | \$300,000 | \$0                | \$0  |
| YTD  | FY 2017 YEAR TO DATE                              | 0.0  | \$39,044,000  | \$11,087,000 | \$0            | \$27,657,000 | \$0                    | \$0                      | \$300,000 | \$0                | \$0  |
| CSB 858  | Nutrition Services Federal Authorization Increase | 0.0  | \$1,700,000   |              |                | \$1,700,000  |                        |                          |           |                    |      |
| PFC 1450   | Eliminate Senior Services Waiting List            | 0.0  | \$1,510,200   | \$1,510,200  |                |              |                        |                          |           |                    |      |
| EXEC REC   | TOTAL EXECUTIVE RECOMMENDATION                    | 0.0  | \$42,254,200  | \$12,597,200 | \$0            | \$29,357,000 | \$0                    | \$0                      | \$300,000 | \$0                | \$0  |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION            | 0.0  | \$42,254,200  | \$12,597,200 | \$0            | \$29,357,000 | \$0                    | \$0                      | \$300,000 | \$0                | \$0  |
| BY2  | BUDGET YEAR 2                                     | 0.0  | \$42,254,200  | \$12,597,200 | \$0            | \$29,357,000 | \$0                    | \$0                      | \$300,000 | \$0                | \$0  |
| <b>41750 EMPLOYMENT ASSISTANCE</b>                   |   |      |               |              |                |              |                        |                          |           |                    |      |
| ENACTED  | ENACTED APPROPRIATION                             | 0.0  | \$3,500,000   | \$0          | \$0            | \$3,500,000  | \$0                    | \$0                      | \$0       | \$0                | \$0  |

| #  | SEC 120 AGING AND ADULT SERVICES AGENCY                      | FTEs | GROSS       | GF/GP       | CAPPED FEDERAL | FEDERAL     | MERIT AWARD TRUST FUND | SENIOR CARE RESPITE FUND | PRIVATE | CMP PRIVATE (OBRA) |
|--|--|------|-------------|-------------|----------------|-------------|------------------------|--------------------------|---------|--------------------|
| YTD  | FY 2017 YEAR TO DATE   | 0.0  | \$3,500,000 | \$0         | \$0            | \$3,500,000 | \$0                    | \$0                      | \$0     | \$0                |
| EXEC REC                                       | TOTAL EXECUTIVE RECOMMENDATION                               | 0.0  | \$3,500,000 | \$0         | \$0            | \$3,500,000 | \$0                    | \$0                      | \$0     | \$0                |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                       | 0.0  | \$3,500,000 | \$0         | \$0            | \$3,500,000 | \$0                    | \$0                      | \$0     | \$0                |
| BY2  | BUDGET YEAR 2  | 0.0  | \$3,500,000 | \$0         | \$0            | \$3,500,000 | \$0                    | \$0                      | \$0     | \$0                |
| <b>62200 RESPITE CARE PROGRAM</b>              |  |      |             |             |                |             |                        |                          |         |                    |
| ENACTED  | ENACTED APPROPRIATION  | 0.0  | \$5,868,700 | \$400,000   | \$0            | \$0         | \$4,068,700            | \$1,400,000              | \$0     | \$0                |
| YTD  | FY 2017 YEAR TO DATE   | 0.0  | \$5,868,700 | \$400,000   | \$0            | \$0         | \$4,068,700            | \$1,400,000              | \$0     | \$0                |
| CSB 864  | Respite Care Program State Restricted Authorization Increase | 0.0  | \$600,000   |             |                |             |                        | \$600,000                |         |                    |
| EXEC REC                                       | TOTAL EXECUTIVE RECOMMENDATION                               | 0.0  | \$6,468,700 | \$400,000   | \$0            | \$0         | \$4,068,700            | \$2,000,000              | \$0     | \$0                |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                       | 0.0  | \$6,468,700 | \$400,000   | \$0            | \$0         | \$4,068,700            | \$2,000,000              | \$0     | \$0                |
| BY2  | BUDGET YEAR 2  | 0.0  | \$6,468,700 | \$400,000   | \$0            | \$0         | \$4,068,700            | \$2,000,000              | \$0     | \$0                |
| <b>45300 SENIOR VOLUNTEER SERVICE PROGRAMS</b> |  |      |             |             |                |             |                        |                          |         |                    |
| ENACTED  | ENACTED APPROPRIATION  | 0.0  | \$4,465,300 | \$4,465,300 | \$0            | \$0         | \$0                    | \$0                      | \$0     | \$0                |
| YTD  | FY 2017 YEAR TO DATE   | 0.0  | \$4,465,300 | \$4,465,300 | \$0            | \$0         | \$0                    | \$0                      | \$0     | \$0                |
| EXEC REC                                       | TOTAL EXECUTIVE RECOMMENDATION                               | 0.0  | \$4,465,300 | \$4,465,300 | \$0            | \$0         | \$0                    | \$0                      | \$0     | \$0                |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                       | 0    | \$4,465,300 | \$4,465,300 | \$0            | \$0         | \$0                    | \$0                      | \$0     | \$0                |
| BY2  | BUDGET YEAR 2  | 0    | \$4,465,300 | \$4,465,300 | \$0            | \$0         | \$0                    | \$0                      | \$0     | \$0                |

|   |   |       | \$0.00                   | \$0.00                      | \$0.00    | \$0.00         | \$0.00    | \$0.00    | \$0.00           | \$0.00                      |
|---|---|-------|--------------------------|-----------------------------|-----------|----------------|-----------|-----------|------------------|-----------------------------|
| #   | SEC 121 MEDICAL SERVICES ADMINISTRATION                     | FTE   | GROSS                    | OTHER FEDERAL               | TANF      | CAPPED FEDERAL | LOCAL     | PRIVATE   | STATE RESTRICTED | GF/GP                       |
| <b>TOTALS</b>                                     |   |       |                          |                             |           |                |           |           |                  |                             |
| ENACTED   | ENACTED APPROPRIATION                                       | 465.5 | \$293,473,900            | \$244,619,100               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$46,649,600                |
| YTD   | FY 2017 YEAR TO DATE  | 465.5 | \$293,473,900            | \$244,619,100               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$46,649,600                |
| EXEC REC  | FY 2018 EXECUTIVE RECOMMENDATION                            | 466.5 | \$314,600,800            | \$264,385,800               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$48,009,800                |
| HOUSE   | FY 2018 HOUSE PASSED  | 466.5 | \$314,600,800            | \$264,385,800               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$48,009,800                |
| SENATE  | FY 2018 SENATE PASSED                                       | 466.5 | \$314,600,800            | \$264,385,800               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$48,009,800                |
| CONF  | FY 2018 CONFERENCE CHANGES                                  | 466.5 | \$314,600,800            | \$264,385,800               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$48,009,800                |
| BY2   | BUDGET YEAR 2   | 476.5 | \$335,272,000            | \$282,492,600               | \$749,600 | \$910,700      | \$107,300 | \$101,300 | \$336,300        | \$50,574,200                |
| <b>53000 MEDICAL SERVICES ADMINISTRATION</b>      |   |       |                          |                             |           |                |           |           |                  |                             |
| ENACTED   | ENACTED APPROPRIATION                                       | 395.5 | \$83,565,600             | \$53,875,900                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$29,144,800                |
| YTD   | FY 2017 YEAR TO DATE  | 395.5 | \$83,565,600             | \$53,875,900                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$29,144,800                |
| ECON  | REMOVE LUMP SUM 1.5%<br>Defined Calculations                | 0.0   | (\$371,500)<br>\$777,200 | (\$215,400)<br>\$451,100.00 |           |                |           |           |                  | (\$156,100)<br>\$326,100.00 |
| CSB   | FMAP: SCHIP   |       | \$0                      | (\$9,100)                   |           |                |           |           |                  | \$9,100                     |
| CSB   | Transfer: HIT FTE, Travel, and CSS&M to Health Policy Admin | (0.5) | (\$65,000)               | (\$32,500)                  |           |                |           |           |                  | (\$32,500)                  |
| CSB   | Transfer: Business Integration Center FTEs to Dept Admin    | (7.0) | (\$1,057,400)            | (\$703,900)                 |           |                |           |           |                  | (\$353,500)                 |
| CSB   | Transfer: Data Management Security Section to Dept Admin    | (3.5) | (\$538,500)              | (\$427,800)                 |           |                |           |           |                  | (\$110,700)                 |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION                              | 384.5 | \$82,310,400             | \$52,938,300                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$28,827,200                |
| HOUSE   | TOTAL HOUSE CHANGES   | 384.5 | \$82,310,400             | \$52,938,300                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$28,827,200                |
| SENATE  | TOTAL SENATE CHANGES  | 384.5 | \$82,310,400             | \$52,938,300                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$28,827,200                |
| CONF  | CONFERENCE CHANGES  | 384.5 | \$82,310,400             | \$52,938,300                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$28,827,200                |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                      | 384.5 | \$82,310,400             | \$52,938,300                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$28,827,200                |
| BY2   | BUDGET YEAR 2   | 384.5 | \$82,310,400             | \$52,938,300                | \$0       | \$0            | \$107,300 | \$101,300 | \$336,300        | \$28,827,200                |
| <b>47610 HEALTHY MICHIGAN PLAN ADMINISTRATION</b> |   |       |                          |                             |           |                |           |           |                  |                             |
| ENACTED   | ENACTED APPROPRIATION                                       | 31.0  | \$59,302,500             | \$42,122,000                | \$749,600 | \$910,700      | \$0       | \$0       | \$0              | \$15,520,200                |

| #        | SEC 121 MEDICAL SERVICES ADMINISTRATION                             | FTE   | GROSS          | OTHER FEDERAL | TANF        | CAPPED FEDERAL | LOCAL | PRIVATE | STATE RESTRICTED | GF/GP         |
|----------|---|-------|----------------|---------------|-------------|----------------|-------|---------|------------------|---------------|
| YTD      | FY 2017 YEAR TO DATE  | 31.0  | \$59,302,500   | \$42,122,000  | \$749,600   | \$910,700      | \$0   | \$0     | \$0              | \$15,520,200  |
|          | REMOVE LUMP SUM 1.5%  | 0.0   | (\$36,800)     | (\$18,400)    |             |                |       |         |                  | (\$18,400)    |
| ECON     | Defined Calculations  | 0.0   | \$76,100       | \$38,400      |             |                |       |         |                  | \$37,700      |
| CSB      | Transfer: Health Reform FTE from HMP Admin to Health Policy         | (1.0) | (\$195,400)    | (\$97,700)    |             |                |       |         |                  | (\$97,700)    |
| CSB      | Transfer HMP Incentives Fund (BP Sec 1876) From HMP PH to HMP Admin |       | \$830,000      | \$782,300     |             |                |       |         |                  | \$47,700      |
| CSB      | Transfer HMP Incentives Fund (BP Sec 228) From HMP PH to HMP Admin  |       | \$1,000,000    | \$942,500     |             |                |       |         |                  | \$57,500      |
| CSB      | Transfer: Public Assistance Call Center to ISD                      |       | (\$11,426,400) | (\$5,688,200) | (\$749,600) | (\$910,700)    |       |         |                  | (\$4,077,900) |
| CSB      | Reflect Financing change from 5.75% to 50% (HMP BP. Sec 1876)       |       | \$0            | (\$367,300)   |             |                |       |         |                  | \$367,300     |
| CSB      | Reflect Financing change from 5.75% to 50% (HMP BP. Sec 228)        |       | \$0            | (\$442,500)   |             |                |       |         |                  | \$442,500     |
| PFC      | Med Incentives-BP Sec.1876  |       | (\$830,000)    | (\$415,000)   |             |                |       |         |                  | (\$415,000)   |
| PFC      | HMP Incentives-BP Sec.228   |       | (\$1,000,000)  | (\$500,000)   |             |                |       |         |                  | (\$500,000)   |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                      | 30.0  | \$47,720,000   | \$36,356,100  | \$0         | \$0            | \$0   | \$0     | \$0              | \$11,363,900  |
| HOUSE    | TOTAL HOUSE CHANGES   | 30.0  | \$47,720,000   | \$36,356,100  | \$0         | \$0            | \$0   | \$0     | \$0              | \$11,363,900  |
| SENATE   | TOTAL SENATE CHANGES  | 30.0  | \$47,720,000   | \$36,356,100  | \$0         | \$0            | \$0   | \$0     | \$0              | \$11,363,900  |
| CONF     | CONFERENCE CHANGES  | 30.0  | \$47,720,000   | \$36,356,100  | \$0         | \$0            | \$0   | \$0     | \$0              | \$11,363,900  |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                              | 30.0  | \$47,720,000   | \$36,356,100  | \$0         | \$0            | \$0   | \$0     | \$0              | \$11,363,900  |
| BY2      | BUDGET YEAR 2   | 30.0  | \$47,720,000   | \$36,356,100  | \$0         | \$0            | \$0   | \$0     | \$0              | \$11,363,900  |
| 41150    | ELECTRONIC HEALTH RECORD INCENTIVE PROGRAM                          |       |                |               |             |                |       |         |                  |               |
| ENACTED  | ENACTED APPROPRIATION   | 24.0  | \$144,297,800  | \$142,944,000 | \$0         | \$0            | \$0   | \$0     | \$0              | \$1,353,800   |
| YTD      | FY 2017 YEAR TO DATE  | 24.0  | \$144,297,800  | \$142,944,000 | \$0         | \$0            | \$0   | \$0     | \$0              | \$1,353,800   |
|          | REMOVE LUMP SUM 1.5%  | 0.0   | (\$18,500)     | (\$16,500)    |             |                |       |         |                  | (\$2,000)     |
| ECON     | Defined Calculations  |       | \$48,700       | \$43,900      |             |                |       |         |                  | \$4,800       |

| #        | SEC 121 MEDICAL SERVICES ADMINISTRATION                | FTE  | GROSS           | OTHER FEDERAL   | TANF      | CAPPED FEDERAL | LOCAL | PRIVATE | STATE RESTRICTED | GF/GP          |
|----------|--|------|-----------------|-----------------|-----------|----------------|-------|---------|------------------|----------------|
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                         | 24.0 | \$144,328,000   | \$142,971,400   | \$0       | \$0            | \$0   | \$0     | \$0              | \$1,356,600    |
| HOUSE    | TOTAL HOUSE CHANGES                                    | 24.0 | \$144,328,000   | \$142,971,400   | \$0       | \$0            | \$0   | \$0     | \$0              | \$1,356,600    |
| SENATE   | TOTAL SENATE CHANGES                                   | 24.0 | \$144,328,000   | \$142,971,400   | \$0       | \$0            | \$0   | \$0     | \$0              | \$1,356,600    |
| CONF     | CONFERENCE CHANGES                                     | 24.0 | \$144,328,000   | \$142,971,400   | \$0       | \$0            | \$0   | \$0     | \$0              | \$1,356,600    |
|          | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                 | 24.0 | \$144,328,000   | \$142,971,400   | \$0       | \$0            | \$0   | \$0     | \$0              | \$1,356,600    |
|          | BY2 BUDGET YEAR 2                                      | 24.0 | \$144,328,000   | \$142,971,400   | \$0       | \$0            | \$0   | \$0     | \$0              | \$1,356,600    |
| 67040    | TECHNOLOGY SUPPORTING INTEGRATED SERVICE DELIVERY      |      |                 |                 |           |                |       |         |                  |                |
| ENACTED  | ENACTED APPROPRIATION                                  | 15.0 | \$6,308,000     | \$5,677,200     | \$0       | \$0            | \$0   | \$0     | \$0              | \$630,800      |
| YTD      | FY 2017 YEAR TO DATE                                   | 15.0 | \$6,308,000     | \$5,677,200     | \$0       | \$0            | \$0   | \$0     | \$0              | \$630,800      |
| ECON     | REMOVE LUMP SUM 1.5%<br>Defined Calculations           |      | \$0<br>\$51,900 | \$0<br>\$46,800 |           |                |       |         |                  | \$0<br>\$5,100 |
| CSB      | Transfer: Public Assistance Call Center from HMP Admin |      | \$11,426,400    | \$5,688,200     | \$749,600 | \$910,700      |       |         |                  | \$4,077,900    |
| PFC      | FY18 Funding for Integrated Delivery Service Phase 2   | 13.0 | \$22,456,100    | \$20,707,800    |           |                |       |         |                  | \$1,748,300    |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                         | 28.0 | \$40,242,400    | \$32,120,000    | \$749,600 | \$910,700      | \$0   | \$0     | \$0              | \$6,462,100    |
| HOUSE    | TOTAL HOUSE CHANGES                                    | 28.0 | \$40,242,400    | \$32,120,000    | \$749,600 | \$910,700      | \$0   | \$0     | \$0              | \$6,462,100    |
| SENATE   | TOTAL SENATE CHANGES                                   | 28.0 | \$40,242,400    | \$32,120,000    | \$749,600 | \$910,700      | \$0   | \$0     | \$0              | \$6,462,100    |

| #    | SEC 121 MEDICAL SERVICES ADMINISTRATION              | FTE  | GROSS        | OTHER<br>FEDERAL | TANF      | CAPPED FEDERAL | LOCAL | PRIVATE | STATE<br>RESTRICTED | GF/GP       |
|------|--|------|--------------|------------------|-----------|----------------|-------|---------|---------------------|-------------|
| CONF | CONFERENCE CHANGES                                   | 28.0 | \$40,242,400 | \$32,120,000     | \$749,600 | \$910,700      | \$0   | \$0     | \$0                 | \$6,462,100 |
|      | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION               | 28.0 | \$40,242,400 | \$32,120,000     | \$749,600 | \$910,700      | \$0   | \$0     | \$0                 | \$6,462,100 |
| PFC  | FY19 Funding for Integrated Delivery Service Phase 2 | 10.0 | \$20,671,200 | \$18,106,800     |           |                |       |         |                     | \$2,564,400 |
| BY2  | BUDGET YEAR 2  | 38.0 | \$60,913,600 | \$50,226,800     | \$749,600 | \$910,700      | \$0   | \$0     | \$0                 | \$9,026,500 |

| #   | SEC 122 MEDICAL SERVICES  | GROSS            | OTHER            |              | MI MERIT AWARD |              |                  | QAAP            | MBTF          | GF/GP           |
|---|---|------------------|------------------|--------------|----------------|--------------|------------------|-----------------|---------------|-----------------|
|   |   |                  | FEDERAL          | LOCAL        | PRIVATE        | TRUST        | STATE RESTRICTED |                 |               |                 |
| <b>TOTALS</b>                                   |   |                  |                  |              |                |              |                  |                 |               |                 |
| ENACTED   | ENACTED APPROPRIATION   | \$14,457,585,100 | \$10,487,392,600 | \$36,111,800 | \$2,100,000    | \$19,739,200 | \$552,359,700    | \$1,175,267,500 | \$346,646,200 | \$1,837,968,100 |
| YTD   | FY 2017 YEAR TO DATE  | \$14,457,585,100 | \$10,487,392,600 | \$36,111,800 | \$2,100,000    | \$19,739,200 | \$552,359,700    | \$1,175,267,500 | \$346,646,200 | \$1,837,968,100 |
| EXEC REC  | FY 2018 EXECUTIVE RECOMMENDATION  | \$15,035,240,700 | \$10,894,648,100 | \$34,090,800 | \$2,100,000    | \$45,000,000 | \$687,095,700    | \$1,182,141,400 | \$315,288,800 | \$1,874,875,900 |
| HOUSE   | FY 2018 HOUSE PASSED  | \$15,035,240,700 | \$10,894,648,100 | \$34,090,800 | \$2,100,000    | \$45,000,000 | \$687,095,700    | \$1,182,141,400 | \$315,288,800 | \$1,874,875,900 |
| SENATE  | FY 2018 SENATE PASSED   | \$15,035,240,700 | \$10,894,648,100 | \$34,090,800 | \$2,100,000    | \$45,000,000 | \$687,095,700    | \$1,182,141,400 | \$315,288,800 | \$1,874,875,900 |
| CONF  | FY 2018 CONFERENCE CHANGES  | \$15,035,240,700 | \$10,894,648,100 | \$34,090,800 | \$2,100,000    | \$45,000,000 | \$687,095,700    | \$1,182,141,400 | \$315,288,800 | \$1,874,875,900 |
| BY2   | BUDGET YEAR 2   | \$14,868,206,400 | \$10,738,124,300 | \$34,090,800 | \$2,100,000    | \$45,000,000 | \$613,216,500    | \$1,182,141,400 | \$315,288,800 | \$1,938,244,600 |
| <b>48350 HOSPITAL SERVICES AND THERAPY</b>      |   |                  |                  |              |                |              |                  |                 |               |                 |
| ENACTED   | ENACTED APPROPRIATION   | \$1,110,000,000  | \$725,837,800    | \$0          | \$0            | \$0          | \$31,685,900     | \$334,844,900   | \$0           | \$17,631,400    |
| YTD   | FY 2017 YEAR TO DATE  | \$1,110,000,000  | \$725,837,800    | \$0          | \$0            | \$0          | \$31,685,900     | \$334,844,900   | \$0           | \$17,631,400    |
| CSB   | FMAP: Title XIX   | \$0              | (\$3,841,000)    |              |                | \$0          |                  | \$2,542,900     | \$0           | \$1,298,100     |
| CSB   | FMAP: SCHIP/Title XXI   | \$0              | (\$14,600)       |              |                | \$0          |                  |                 | \$0           | \$14,600        |
| CSB   | Reflect Transfer of Healthy Michigan SR Funds from Hospital to LTC Services | \$0              |                  |              |                |              | (\$25,392,900)   |                 |               | \$25,392,900    |
| CSB   | Caseload: FY17 Base Adjustment  | (\$122,158,700)  | (\$79,134,400)   |              |                |              |                  |                 |               | (\$43,024,300)  |
| CSB   | Fund Shift: QAAP Retainer Changes Title XIX                                 | \$0              |                  |              |                | \$0          |                  | (\$855,600)     | \$0           | \$855,600       |
| CSB   | Rebase: HMP MACI-OE   | \$6,034,100      | \$3,908,900      |              |                | \$0          |                  | \$2,808,600     | \$0           | (\$681,400)     |
| CSB   | Rebase: Hospital MACI Payments  | (\$204,700,000)  | (\$132,604,700)  |              |                | \$0          |                  | (\$95,211,400)  | \$0           | \$23,116,100    |
| PFC   | Reduce Grant to Wayne State University Psych Residency                      | (\$1,401,500)    | \$0              |              |                |              |                  |                 |               | (\$1,401,500)   |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | \$787,773,900    | \$514,152,000    | \$0          | \$0            | \$0          | \$6,293,000      | \$244,127,400   | \$0           | \$23,201,500    |
| HOUSE   | TOTAL HOUSE CHANGES   | \$787,773,900    | \$514,152,000    | \$0          | \$0            | \$0          | \$6,293,000      | \$244,127,400   | \$0           | \$23,201,500    |
| SENATE  | TOTAL SENATE CHANGES  | \$787,773,900    | \$514,152,000    | \$0          | \$0            | \$0          | \$6,293,000      | \$244,127,400   | \$0           | \$23,201,500    |
| CONF  | CONFERENCE CHANGES  | \$787,773,900    | \$514,152,000    | \$0          | \$0            | \$0          | \$6,293,000      | \$244,127,400   | \$0           | \$23,201,500    |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION          |   | \$787,773,900    | \$514,152,000    | \$0          | \$0            | \$0          | \$6,293,000      | \$244,127,400   | \$0           | \$23,201,500    |
| BY2   | BUDGET YEAR 2   | \$787,773,900    | \$514,152,000    | \$0          | \$0            | \$0          | \$6,293,000      | \$244,127,400   | \$0           | \$23,201,500    |
| <b>HOSPITAL DISPROPORTIONATE SHARE PAYMENTS</b> |   |                  |                  |              |                |              |                  |                 |               |                 |
| ENACTED   | ENACTED APPROPRIATION   | \$45,000,000     | \$29,317,500     | \$0          | \$0            | \$0          | \$6,114,900      | \$0             | \$0           | \$9,567,600     |
| YTD   | FY 2017 YEAR TO DATE  | \$45,000,000     | \$29,317,500     | \$0          | \$0            | \$0          | \$6,114,900      | \$0             | \$0           | \$9,567,600     |
| CSB   | FMAP: Title XIX   | \$0              | (\$166,500)      |              |                | \$0          |                  |                 | \$0           | \$166,500       |











| #      | SEC 122 MEDICAL SERVICES               | GROSS       | OTHER FEDERAL | LOCAL | PRIVATE | MI MERIT AWARD TRUST | STATE RESTRICTED | QAAP | MBTF | Gf/GP       |
|--------|--|-------------|---------------|-------|---------|----------------------|------------------|------|------|-------------|
| SENATE | TOTAL SENATE CHANGES                   | \$5,500,000 | \$3,545,900   | \$0   | \$0     | \$0                  | \$0              | \$0  | \$0  | \$1,954,100 |
| CONF   | CONFERENCE CHANGES                     | \$5,500,000 | \$3,545,900   | \$0   | \$0     | \$0                  | \$0              | \$0  | \$0  | \$1,954,100 |
| BY1    | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION | \$5,500,000 | \$3,545,900   | \$0   | \$0     | \$0                  | \$0              | \$0  | \$0  | \$1,954,100 |
| BY2    | BUDGET YEAR 2                          | \$5,500,000 | \$3,545,900   | \$0   | \$0     | \$0                  | \$0              | \$0  | \$0  | \$1,954,100 |

| DENTAL SERVICES |  |               |               |     |     |     |     |     |     |              |
|-----------------|--|---------------|---------------|-----|-----|-----|-----|-----|-----|--------------|
| ENACTED         | ENACTED APPROPRIATION  | \$247,307,000 | \$173,726,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$73,580,900 |
| YTD             | FY 2017 YEAR TO DATE   | \$247,307,000 | \$173,726,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$73,580,900 |
| CSB             | FMAP: Title XIX  | \$0           | (\$986,600)   |     |     | \$0 |     |     | \$0 | \$986,600    |
| CSB             | Caseload: FY17 Base Adjustment                                 | (\$1,012,000) | (\$655,600)   |     |     |     |     |     |     | (\$356,400)  |
| CSB             | FY17 Actuarial Soundness: Healthy Kids Dental                  | \$27,482,200  | \$17,803,000  |     |     |     |     |     |     | \$9,679,200  |
| CSB             | Caseload: FY18 Actuarial Soundness                             | \$2,953,100   | \$1,913,000   |     |     |     |     |     |     | \$1,040,100  |
| CSB             | Caseload: FY18 Caseload  | \$3,694,500   | \$2,393,300   |     |     |     |     |     |     | \$1,301,200  |
| CSB             | Transfer: Dental FQHC Settlements to Dental Services           | \$28,183,000  | \$18,256,900  |     |     | \$0 |     |     | \$0 | \$9,926,100  |
| PFC             | Reduce Funding for Enhanced Dental Services for Pregnant Women | (\$2,726,000) | (\$1,776,000) |     |     |     |     |     |     | (\$950,000)  |
| EXEC REC        | TOTAL EXECUTIVE RECOMMENDATION                                 | \$305,881,800 | \$210,674,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,207,700 |
| HOUSE           | TOTAL HOUSE CHANGES  | \$305,881,800 | \$210,674,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,207,700 |
| SENATE          | TOTAL SENATE CHANGES   | \$305,881,800 | \$210,674,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,207,700 |
| CONF            | CONFERENCE CHANGES   | \$305,881,800 | \$210,674,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,207,700 |
|                 | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                         | \$305,881,800 | \$210,674,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,207,700 |
| BY2             | BUDGET YEAR 2  | \$305,881,800 | \$210,674,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,207,700 |

| AMBULANCE SERVICES |   |               |               |     |     |     |     |               |     |             |
|--------------------|---|---------------|---------------|-----|-----|-----|-----|---------------|-----|-------------|
| ENACTED            | ENACTED APPROPRIATION   | \$18,376,100  | \$11,953,700  | \$0 | \$0 | \$0 | \$0 | \$3,998,000   | \$0 | \$2,424,400 |
| YTD                | FY 2017 YEAR TO DATE  | \$18,376,100  | \$11,953,700  | \$0 | \$0 | \$0 | \$0 | \$3,998,000   | \$0 | \$2,424,400 |
| CSB                | FMAP: Title XIX   | \$0           | (\$68,100)    |     |     | \$0 |     | \$32,000      | \$0 | \$36,100    |
| CSB                | FMAP: QAAP Retainer Changes                                     | \$0           |               |     |     | \$0 |     | (\$10,800)    | \$0 | \$10,800    |
| CSB                | Ambulance QAAP FY 2018 Adjustment: Annualize FY17 Rate          | \$4,320,500   | \$2,798,800   |     |     | \$0 |     | \$2,009,600   | \$0 | (\$487,900) |
| CSB                | Ambulance QAAP Delay: Impact on Medicaid Ambulance Rates (4/17) | (\$4,320,500) | (\$2,798,800) |     |     | \$0 |     | (\$2,009,600) | \$0 | \$487,900   |

| #                                      | SEC 122 MEDICAL SERVICES                                       | GROSS           | OTHER FEDERAL   | LOCAL       | PRIVATE     | MI MERIT AWARD TRUST | STATE RESTRICTED | QAAP            | MBTF | GF/GP            |
|--|--|-----------------|-----------------|-------------|-------------|----------------------|------------------|-----------------|------|------------------|
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION                                 | \$18,376,100    | \$11,885,600    | \$0         | \$0         | \$0                  | \$0              | \$4,019,200     | \$0  | \$2,471,300      |
| HOUSE                                  | TOTAL HOUSE CHANGES  | \$18,376,100    | \$11,885,600    | \$0         | \$0         | \$0                  | \$0              | \$4,019,200     | \$0  | \$2,471,300      |
| SENATE                                 | TOTAL SENATE CHANGES   | \$18,376,100    | \$11,885,600    | \$0         | \$0         | \$0                  | \$0              | \$4,019,200     | \$0  | \$2,471,300      |
| CONF                                   | CONFERENCE CHANGES   | \$18,376,100    | \$11,885,600    | \$0         | \$0         | \$0                  | \$0              | \$4,019,200     | \$0  | \$2,471,300      |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION |  | \$18,376,100    | \$11,885,600    | \$0         | \$0         | \$0                  | \$0              | \$4,019,200     | \$0  | \$2,471,300      |
| BY2                                    | BUDGET YEAR 2  | \$18,376,100    | \$11,885,600    | \$0         | \$0         | \$0                  | \$0              | \$4,019,200     | \$0  | \$2,471,300      |
| LONG-TERM CARE SERVICES                |  |                 |                 |             |             |                      |                  |                 |      |                  |
| ENACTED                                | ENACTED APPROPRIATION  | \$1,658,317,700 | \$1,069,171,700 | \$6,618,800 | \$2,100,000 | \$19,739,200         | \$0              | \$251,613,700   | \$0  | \$309,074,300    |
| YTD                                    | FY 2017 YEAR TO DATE   | \$1,658,317,700 | \$1,069,171,700 | \$6,618,800 | \$2,100,000 | \$19,739,200         | \$0              | \$251,613,700   | \$0  | \$309,074,300    |
| CSB                                    | FMAP: Title XIX  | \$0             | (\$6,062,900)   |             |             | \$0                  |                  | \$1,804,200     | \$0  | \$4,258,700      |
| CSB                                    | FY18 FMAP: QAAP Retainer Changes-Title XIX                     | \$0             |                 |             |             | \$0                  |                  | (\$495,300)     | \$0  | \$495,300        |
| CSB                                    | Fund Shift: Healthy Michigan Fund (One-Time)                   | \$0             |                 |             |             |                      | \$9,625,600      |                 |      | (\$9,625,600)    |
| CSB                                    | Caseload: FY17 Base Adjustment                                 | (\$18,707,300)  | (\$12,118,600)  |             |             |                      |                  |                 |      | (\$6,588,700)    |
| CSB                                    | Caseload: FY18 Caseload  | \$35,371,100    | \$22,913,400    |             |             |                      |                  |                 |      | \$12,457,700     |
| CSB                                    | Rebase: LTC Federal Authorization                              | \$22,295,900    | \$22,295,900    |             |             | \$0                  |                  |                 | \$0  | \$0              |
| CSB                                    | Transfer: LTC to PACE  | (\$19,966,400)  | (\$12,934,200)  |             |             | \$0                  |                  |                 | \$0  | (\$7,032,200)    |
| CSB                                    | Transfer: ICO to LTC   | \$29,680,300    | \$19,226,900    |             |             | \$0                  |                  |                 | \$0  | \$10,453,400     |
| CSB                                    | Reflect Additional Merit Funds Offsetting GF                   | \$0             |                 |             |             | \$25,260,800         |                  |                 |      | (\$25,260,800)   |
| CSB                                    | Reflect Transfer of Healthy Michigan Fund from Hospital to LTC | \$0             |                 |             |             |                      | \$25,392,900     |                 |      | (\$25,392,900)   |
| PFC                                    | Reduction: Implement New Nursing Facility Quality Pool Payment | \$73,000,000.00 | \$47,289,400.00 |             |             |                      |                  | \$33,954,300.00 |      | (\$8,243,700.00) |
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION                                 | \$1,779,991,300 | \$1,149,781,600 | \$6,618,800 | \$2,100,000 | \$45,000,000         | \$35,018,500     | \$286,876,900   | \$0  | \$254,595,500    |
| HOUSE                                  | TOTAL HOUSE CHANGES  | \$1,779,991,300 | \$1,149,781,600 | \$6,618,800 | \$2,100,000 | \$45,000,000         | \$35,018,500     | \$286,876,900   | \$0  | \$254,595,500    |
| SENATE                                 | TOTAL SENATE CHANGES   | \$1,779,991,300 | \$1,149,781,600 | \$6,618,800 | \$2,100,000 | \$45,000,000         | \$35,018,500     | \$286,876,900   | \$0  | \$254,595,500    |





| #   | SEC 122 MEDICAL SERVICES                    | GROSS           | OTHER FEDERAL   | LOCAL        | PRIVATE | MI MERIT AWARD TRUST | STATE RESTRICTED | QAAP          | MBTF          | GF/GP         |
|---|---|-----------------|-----------------|--------------|---------|----------------------|------------------|---------------|---------------|---------------|
| HOUSE   | TOTAL HOUSE CHANGES                         | \$9,491,200     | \$6,148,400     | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$3,342,800   |
| SENATE  | TOTAL SENATE CHANGES                        | \$9,491,200     | \$6,148,400     | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$3,342,800   |
| CONF  | CONFERENCE CHANGES                          | \$9,491,200     | \$6,148,400     | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$3,342,800   |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION        |   | \$9,491,200     | \$6,148,400     | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$3,342,800   |
| BY2   | BUDGET YEAR 2                               | \$9,491,200     | \$6,148,400     | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$3,342,800   |
| PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY |   |                 |                 |              |         |                      |                  |               |               |               |
| ENACTED                                       | ENACTED APPROPRIATION                       | \$87,874,800    | \$57,250,400    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$30,624,400  |
| YTD   | FY 2017 YEAR TO DATE                        | \$87,874,800    | \$57,250,400    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$30,624,400  |
| CSB   | FMAP: Title XIX                             | \$0             | (\$325,100)     |              |         | \$0                  |                  |               | \$0           | \$325,100     |
| CSB   | Transfer: LTC to PACE                       | \$19,866,400    | \$12,934,200    |              |         | \$0                  |                  |               | \$0           | \$7,032,200   |
| EXEC REC                                      | TOTAL EXECUTIVE RECOMMENDATION              | \$107,841,200   | \$69,859,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$37,981,700  |
| HOUSE   | TOTAL HOUSE CHANGES                         | \$107,841,200   | \$69,859,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$37,981,700  |
| SENATE  | TOTAL SENATE CHANGES                        | \$107,841,200   | \$69,859,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$37,981,700  |
| CONF  | CONFERENCE CHANGES                          | \$107,841,200   | \$69,859,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$37,981,700  |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION        |   | \$107,841,200   | \$69,859,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$37,981,700  |
| BY2   | BUDGET YEAR 2                               | \$107,841,200   | \$69,859,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$37,981,700  |
| HEALTH PLAN SERVICES                          |   |                 |                 |              |         |                      |                  |               |               |               |
| ENACTED                                       | ENACTED APPROPRIATION                       | \$4,923,494,400 | \$3,295,105,000 | \$14,911,100 | \$0     | \$0                  | \$398,995,100    | \$466,952,300 | \$346,646,200 | \$400,884,700 |
| YTD   | FY 2017 YEAR TO DATE                        | \$4,923,494,400 | \$3,295,105,000 | \$14,911,100 | \$0     | \$0                  | \$398,995,100    | \$466,952,300 | \$346,646,200 | \$400,884,700 |
| CSB   | FMAP: Title XIX                             | \$0             | (\$17,744,500)  | \$241,400    |         | \$0                  | \$591,100        | \$3,337,400   | \$0           | \$13,574,600  |
| CSB   | Fund Shift: QAAP Retainer Changes Title XIX | \$0             |                 |              |         | \$0                  |                  | (\$1,123,000) | \$0           | \$1,123,000   |
| CSB   | FMAP: SCHIP/Title XXI                       | \$0             | (\$191,400)     |              |         | \$0                  |                  |               | \$0           | \$191,400     |



| #        | SEC 122 MEDICAL SERVICES   | GROSS           | OTHER FEDERAL   | LOCAL        | PRIVATE | MI MERIT AWARD TRUST | STATE RESTRICTED | QAAP          | MBTF           | GF/GP          |
|----------|--|-----------------|-----------------|--------------|---------|----------------------|------------------|---------------|----------------|----------------|
|          | FY17 CSBs  |                 |                 |              |         |                      |                  |               |                |                |
| CSB      | Caseload: FY17 Base Adjustment                                       | \$68,131,000    | \$44,135,300    |              |         |                      |                  |               |                | \$23,995,700   |
| CSB      | Caseload: Adjust to Recognize as HRA                                 | (\$92,300,000)  | (\$59,791,900)  |              |         | \$0                  |                  |               |                | (\$32,508,100) |
| CSB      | Fund shift: Health Plan Certified Public Expenditures                | \$0             | (\$2,720,800)   |              |         | \$0                  |                  |               |                | \$2,720,800    |
| CSB      | FY17 Ambulance QAAP Delay: Impact on Medicaid Ambulance Rates (4/17) | (\$17,753,500)  | (\$11,500,700)  |              |         | \$0                  |                  | (\$8,257,600) |                | \$2,004,800    |
| CSB      | Increase Authorization: Health Plan HRA Correction                   | \$65,643,900    | \$23,055,500    |              |         | \$0                  |                  | \$55,258,800  |                | (\$12,670,400) |
| CSB      | Rebase: FY17 HRA - OE Amount   | (\$21,289,000)  | (\$13,791,000)  |              |         | \$0                  |                  | (\$9,902,000) |                | \$2,404,000    |
| CSB      | Rebase: State Psych DSH - SMR  | \$0             |                 |              |         | \$0                  | (\$13,013,000)   |               |                | \$13,013,000   |
| CSB      | Remove Final Quarter of Use Tax                                      | (\$75,536,500)  | (\$48,932,500)  |              |         | \$0                  |                  |               |                | (\$26,604,000) |
| CSB      | Transfer: HMP to Health Plan, HRA Correction                         | \$47,945,100    | \$50,527,500    |              |         | \$0                  |                  | \$92,417,600  |                | (\$95,000,000) |
| CSB      | Transfer: Immunization Promotion                                     |                 |                 |              |         |                      |                  |               |                |                |
|          | FY18 CSBs  |                 |                 |              |         |                      |                  |               |                |                |
| CSB      | Caseload: FY18 Actuarial Soundness                                   | \$36,203,200    | \$23,452,400    |              |         |                      |                  |               |                | \$12,750,800   |
| CSB      | Ambulance QAAP: FY18 Annualizes FY17 Rate Adjustment (HMP/MCO)       | \$17,753,500    | \$11,500,700    |              |         | \$0                  |                  | \$8,257,600   |                | (\$2,004,800)  |
| CSB      | Caseload: FY18 Caseload  | \$42,011,400    | \$27,215,000    |              |         |                      |                  |               |                | \$14,796,400   |
| CSB      | Increase: Health Insurer Fee, HMO Line                               | \$101,499,500   | \$65,751,400    |              |         |                      | \$35,748,100     |               | \$0            | \$0            |
| CSB      | MBTF Fund Shift  | \$0             |                 |              |         |                      |                  |               | (\$31,357,400) | \$31,357,400   |
| CSB      | HICA Fund Shift  | \$0             |                 |              |         |                      | \$31,357,400     |               |                | (\$31,357,400) |
| CSB      | Recognize Anticipated FY18 HICA Revenue                              | \$0             |                 |              |         |                      | \$79,607,900     |               |                | (\$79,607,900) |
| PFC      | Eliminate \$500 GF for Immunization Services                         | (\$1,500,000)   | (\$1,000,000)   |              |         |                      |                  |               |                | (\$500,000)    |
| EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                       | \$5,094,303,000 | \$3,385,070,000 | \$15,152,500 | \$0     | \$0                  | \$533,286,600    | \$606,941,100 | \$315,288,800  | \$238,564,000  |
| HOUSE    | TOTAL HOUSE CHANGES  | \$5,094,303,000 | \$3,385,070,000 | \$15,152,500 | \$0     | \$0                  | \$533,286,600    | \$606,941,100 | \$315,288,800  | \$238,564,000  |

| #  | SEC 122 MEDICAL SERVICES                     | GROSS           | OTHER FEDERAL   | LOCAL        | PRIVATE | MI MERIT AWARD TRUST | STATE RESTRICTED | QAAP          | MBTF          | GF/GP         |
|--|--|-----------------|-----------------|--------------|---------|----------------------|------------------|---------------|---------------|---------------|
| SENATE   | TOTAL SENATE CHANGES                         | \$5,094,303,000 | \$3,385,070,000 | \$15,152,500 | \$0     | \$0                  | \$533,286,600    | \$606,941,100 | \$315,288,800 | \$238,564,000 |
| CONF   | CONFERENCE CHANGES                           | \$5,094,303,000 | \$3,385,070,000 | \$15,152,500 | \$0     | \$0                  | \$533,286,600    | \$606,941,100 | \$315,288,800 | \$238,564,000 |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION       | \$5,094,303,000 | \$3,385,070,000 | \$15,152,500 | \$0     | \$0                  | \$533,286,600    | \$606,941,100 | \$315,288,800 | \$238,564,000 |
| CSBBY2   | Fund Shift: HICA Fund Balance                | 0.0             | \$0             | \$0          | \$0     | \$0                  | (\$31,357,400)   |               |               | \$31,357,400  |
| CSBBY2   | Fund Shift: HICA Recognize FY18 Revenue      |                 |                 |              |         |                      | \$6,620,200      |               |               | (\$6,620,200) |
| CSBBY2   | Fund Shift: Medicaid Benefit Trust Fund      |                 |                 |              |         |                      |                  |               |               |               |
|  | FY18 Actuarial Soundness: Health Insurer Fee | (\$101,499,500) | (\$65,751,400)  |              |         |                      | (\$35,748,100)   |               |               | \$0           |
| BY2  | BUDGET YEAR 2                                | \$4,992,803,500 | \$3,319,318,600 | \$15,152,500 | \$0     | \$0                  | \$472,801,300    | \$606,941,100 | \$315,288,800 | \$263,901,200 |
| <b>FEDERAL MEDICARE PHARMACEUTICAL PROGRAM</b> |  |                 |                 |              |         |                      |                  |               |               |               |
| ENACTED  | ENACTED APPROPRIATION                        | \$249,182,100   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$249,182,100 |
| YTD  | FY 2017 YEAR TO DATE                         | \$249,182,100   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$249,182,100 |
| CSB  | Caseload: FY18 Caseload                      | \$41,366,700    | \$0             |              |         |                      |                  |               |               | \$41,366,700  |
| EXEC REC                                       | TOTAL EXECUTIVE RECOMMENDATION               | \$290,548,800   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$290,548,800 |
| HOUSE  | TOTAL HOUSE CHANGES                          | \$290,548,800   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$290,548,800 |
| SENATE   | TOTAL SENATE CHANGES                         | \$290,548,800   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$290,548,800 |
| CONF   | CONFERENCE CHANGES                           | \$290,548,800   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$290,548,800 |
|  | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION       | \$290,548,800   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$290,548,800 |
| BY2  | BUDGET YEAR 2                                | \$290,548,800   | \$0             | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$290,548,800 |
| <b>MATERNAL AND CHILD HEALTH</b>               |  |                 |                 |              |         |                      |                  |               |               |               |
| ENACTED  | ENACTED APPROPRIATION                        | \$20,279,500    | \$20,279,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$0           |
| YTD  | FY 2017 YEAR TO DATE                         | \$20,279,500    | \$20,279,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$0           |
| EXEC REC                                       | TOTAL EXECUTIVE RECOMMENDATION               | \$20,279,500    | \$20,279,500    | \$0          | \$0     | \$0                  | \$0              | \$0           | \$0           | \$0           |



| #                                      | SEC 122 MEDICAL SERVICES                     | GROSS           | OTHER<br>FEDERAL | LOCAL     | PRIVATE | MI MERIT AWARD<br>TRUST | STATE RESTRICTED | QAAP         | MBTF | GF/GP         |
|--|--|-----------------|------------------|-----------|---------|-------------------------|------------------|--------------|------|---------------|
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION               | \$3,813,681,000 | \$3,591,909,800  | \$726,000 | \$0     | \$0                     | \$11,443,200     | \$40,176,800 | \$0  | \$169,425,200 |
| HOUSE                                  | TOTAL HOUSE CHANGES                          | \$3,813,681,000 | \$3,591,909,800  | \$726,000 | \$0     | \$0                     | \$11,443,200     | \$40,176,800 | \$0  | \$169,425,200 |
| SENATE                                 | TOTAL SENATE CHANGES                         | \$3,813,681,000 | \$3,591,909,800  | \$726,000 | \$0     | \$0                     | \$11,443,200     | \$40,176,800 | \$0  | \$169,425,200 |
| CONF                                   | CONFERENCE CHANGES                           | \$3,813,681,000 | \$3,591,909,800  | \$726,000 | \$0     | \$0                     | \$11,443,200     | \$40,176,800 | \$0  | \$169,425,200 |
| BUDGET YEAR 1 EXECUTIVE RECOMMENDATION |  | \$3,813,681,000 | \$3,591,909,800  | \$726,000 | \$0     | \$0                     | \$11,443,200     | \$40,176,800 | \$0  | \$169,425,200 |
| CSB                                    | FY18 Actuarial Soundness: Health Insurer Fee | (\$65,534,800)  | (\$61,766,500)   |           |         |                         | (\$3,768,300)    |              |      |               |
| CSB                                    | FY19 FMAP                                    | \$0             | (\$29,005,900)   |           |         |                         |                  |              |      | \$29,005,900  |
| BY2                                    | BUDGET YEAR 2                                | \$3,748,146,200 | \$3,501,137,400  | \$726,000 | \$0     | \$0                     | \$7,674,900      | \$40,176,800 | \$0  | \$198,431,100 |
| SCHOOL-BASED SERVICES                  |  |                 |                  |           |         |                         |                  |              |      |               |
| ENACTED                                | ENACTED APPROPRIATION                        | \$109,937,200   | \$109,937,200    | \$0       | \$0     | \$0                     | \$0              | \$0          | \$0  | \$0           |
| YTD                                    | FY 2017 YEAR TO DATE                         | \$109,937,200   | \$109,937,200    | \$0       | \$0     | \$0                     | \$0              | \$0          | \$0  | \$0           |
| EXEC REC                               | TOTAL EXECUTIVE RECOMMENDATION               | \$109,937,200   | \$109,937,200    | \$0       | \$0     | \$0                     | \$0              | \$0          | \$0  | \$0           |
| HOUSE                                  | TOTAL HOUSE CHANGES                          | \$109,937,200   | \$109,937,200    | \$0       | \$0     | \$0                     | \$0              | \$0          | \$0  | \$0           |
| SENATE                                 | TOTAL SENATE CHANGES                         | \$109,937,200   | \$109,937,200    | \$0       | \$0     | \$0                     | \$0              | \$0          | \$0  | \$0           |

| #                                     | SEC 122 MEDICAL SERVICES                      | GROSS          | OTHER FEDERAL  | LOCAL         | PRIVATE | MI MERIT AWARD TRUST | STATE RESTRICTED | QAAP | MBTF | GF/GP         |
|---------------------------------------|---|----------------|----------------|---------------|---------|----------------------|------------------|------|------|---------------|
| CONF                                  | CONFERENCE CHANGES                            | \$109,937,200  | \$109,937,200  | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
|                                       | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION        | \$109,937,200  | \$109,937,200  | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| BY2                                   | BUDGET YEAR 2                                 | \$109,937,200  | \$109,937,200  | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| <b>DENTAL CLINIC PROGRAM</b>          |   |                |                |               |         |                      |                  |      |      |               |
| ENACTED                               | ENACTED APPROPRIATION                         | \$2,000,000    | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$2,000,000   |
| YTD                                   | FY 2017 YEAR TO DATE                          | \$2,000,000    | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$2,000,000   |
| PFC                                   | Eliminate Dental Program                      | (\$2,000,000)  |                |               |         |                      |                  |      |      | (\$2,000,000) |
| EXEC REC                              | TOTAL EXECUTIVE RECOMMENDATION                | \$0            | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| HOUSE                                 | TOTAL HOUSE CHANGES                           | \$0            | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| SENATE                                | TOTAL SENATE CHANGES                          | \$0            | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| CONF                                  | CONFERENCE CHANGES                            | \$0            | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
|                                       | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION        | \$0            | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| BY2                                   | BUDGET YEAR 2                                 | \$0            | \$0            | \$0           | \$0     | \$0                  | \$0              | \$0  | \$0  | \$0           |
| <b>SPECIAL MEDICAID REIMBURSEMENT</b> |   |                |                |               |         |                      |                  |      |      |               |
| ENACTED                               | ENACTED APPROPRIATION                         | \$368,887,600  | \$240,729,500  | \$13,948,800  | \$0     | \$0                  | \$113,822,600    | \$0  | \$0  | \$386,700     |
| YTD                                   | FY 2017 YEAR TO DATE                          | \$368,887,600  | \$240,729,500  | \$13,948,800  | \$0     | \$0                  | \$113,822,600    | \$0  | \$0  | \$386,700     |
| CSB                                   | FMAP: State Psych DSH                         | \$0            | (\$462,900)    |               |         |                      |                  |      |      | \$462,900     |
| CSB                                   | FMAP: SCHIP/Title XXI                         | \$0            | (\$3,500)      |               |         |                      |                  |      |      | \$3,500       |
| CSB                                   | Fund Shift: Physician Adjustor                | \$0            |                | (\$1,077,700) |         |                      | \$1,077,700      |      |      | \$0           |
| CSB                                   | Rebase: Dental Adjustor - Healthy Kids        | \$0            | \$3,200        | (\$3,200)     |         |                      | \$0              |      |      | \$0           |
| CSB                                   | Rebase: Physician Adjustor - Healthy Kids/SMR | (\$40,000,000) | (\$25,839,800) | (\$1,274,400) |         |                      | (\$12,885,800)   |      |      | \$0           |
| CSB                                   | Rebase: State Psych DSH - SMR                 | (\$20,088,000) | (\$13,013,000) |               |         |                      | (\$7,075,000)    |      |      | \$0           |
| CSB                                   | Reduction: Poison Control Federal Match       | (\$3,500)      | (\$3,500)      |               |         |                      | \$0              |      |      | \$0           |
| EXEC REC                              | TOTAL EXECUTIVE RECOMMENDATION                | \$308,796,100  | \$201,410,000  | \$11,593,500  | \$0     | \$0                  | \$94,939,500     | \$0  | \$0  | \$853,100     |

| #      | SEC 122 MEDICAL SERVICES               | GROSS         | OTHER<br>FEDERAL | LOCAL        | PRIVATE | MI MERIT AWARD<br>TRUST | STATE RESTRICTED | QAAP | MBTF | GF/GP     |
|--------|--|---------------|------------------|--------------|---------|-------------------------|------------------|------|------|-----------|
| HOUSE  | TOTAL HOUSE CHANGES                    | \$308,796,100 | \$201,410,000    | \$11,593,500 | \$0     | \$0                     | \$94,939,500     | \$0  | \$0  | \$853,100 |
| SENATE | TOTAL SENATE CHANGES                   | \$308,796,100 | \$201,410,000    | \$11,593,500 | \$0     | \$0                     | \$94,939,500     | \$0  | \$0  | \$853,100 |
| CONF   | CONFERENCE CHANGES                     | \$308,796,100 | \$201,410,000    | \$11,593,500 | \$0     | \$0                     | \$94,939,500     | \$0  | \$0  | \$853,100 |
|        | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION | \$308,796,100 | \$201,410,000    | \$11,593,500 | \$0     | \$0                     | \$94,939,500     | \$0  | \$0  | \$853,100 |
| BY2    | BUDGET YEAR 2                          | \$308,796,100 | \$201,410,000    | \$11,593,500 | \$0     | \$0                     | \$94,939,500     | \$0  | \$0  | \$853,100 |

|   |   | 1000 | 3213          | 3000          | 5000           | 8510          | 1200         | 6313         |                        |              |
|---|---|------|---------------|---------------|----------------|---------------|--------------|--------------|------------------------|--------------|
| #   | SEC 123 INFORMATION TECHNOLOGY  | FTEs | GROSS         | GF/GP         | CAPPED FEDERAL | FEDERAL       | PRIVATE      | TANF         | OTHER STATE RESTRICTED | IDG FROM MDE |
| <b>TOTALS</b>   |   |      |               |               |                |               |              |              |                        |              |
| ENACTED   | ENACTED APPROPRIATION   | 0.0  | \$251,510,300 | \$74,426,900  | \$21,880,300   | \$109,713,100 | \$20,000,000 | \$22,437,200 | \$1,985,800            | \$1,067,000  |
| YTD   | FY 2017 YEAR TO DATE  | 0.0  | \$251,510,300 | \$74,426,900  | \$21,880,300   | \$109,713,100 | \$20,000,000 | \$22,437,200 | \$1,985,800            | \$1,067,000  |
| EXEC REC  | FY 2018 EXECUTIVE RECOMMENDATION  | 0.0  | \$256,604,500 | \$73,013,200  | \$21,848,800   | \$109,753,800 | \$25,000,000 | \$23,935,900 | \$1,985,800            | \$1,067,000  |
| HOUSE   | FY 2018 HOUSE PASSED  | 0.0  | \$0           | \$0           | \$0            | \$0           | \$0          | \$0          | \$0                    | \$0          |
| SENATE  | FY 2018 SENATE PASSED   | 0.0  | \$0           | \$0           | \$0            | \$0           | \$0          | \$0          | \$0                    | \$0          |
| CONF  | FY 2018 CONFERENCE CHANGES  | 0.0  | \$0           | \$0           | \$0            | \$0           | \$0          | \$0          | \$0                    | \$0          |
| BY2   | BUDGET YEAR 2   | 0.0  | \$256,691,300 | \$73,074,900  | \$21,848,800   | \$109,778,900 | \$25,000,000 | \$23,935,900 | \$1,985,800            | \$1,067,000  |
| <b>16020 INFORMATION TECHNOLOGY PROJECTS AND SERVICES</b> |   |      |               |               |                |               |              |              |                        |              |
| ENACTED   | ENACTED APPROPRIATION   | 0.0  | \$158,998,300 | \$56,044,000  | \$12,220,300   | \$65,244,000  | \$0          | \$22,437,200 | \$1,985,800            | \$1,067,000  |
| YTD   | FY 2017 YEAR TO DATE  | 0.0  | \$158,998,300 | \$56,044,000  | \$12,220,300   | \$65,244,000  | \$0          | \$22,437,200 | \$1,985,800            | \$1,067,000  |
| CSB 582   | Insourcing work previously done by GSI contract                             |      | (\$778,000)   | (\$318,900)   | (\$31,500)     | (\$248,300)   |              | (\$179,300)  |                        |              |
| CSB 1326  | Foster Parent and Youth Support Expansion                                   | 0.0  | \$0           | \$3,700       |                | (\$3,700)     |              |              |                        |              |
| PFC 279   | Pathways to Potential Expansion - IT  | 0.0  | \$98,800      | \$69,000      |                | \$29,800      |              |              |                        |              |
| PFC 298   | Roll back FY17 Increase to Real Alternatives contract                       | 0.0  | \$0           | (\$400,000)   |                |               |              | \$400,000    |                        |              |
| PFC 324   | Adult Services Staffing/Caseworker Relief - IT                              | 0.0  | \$285,000     | \$204,500     |                | \$80,500      |              |              |                        |              |
| PFC 331   | Reduction of TANF funding to WDA/MWA - Adds TANF to IT unit, replacing G    | 0.0  | \$0           | (\$1,200,000) |                |               |              | \$1,200,000  |                        |              |
| PFC 245   | Foster Parent and Youth Support Expansion - IT                              | 0.0  | \$30,000      | \$26,300      |                | \$3,700       |              |              |                        |              |
| CSB 1497  | DHHS IT, MAHS, Other IDG Lump Sum Removal                                   |      | (\$469,100)   | (\$206,400)   |                | (\$183,000)   |              | (\$79,700)   |                        |              |
|   | Defined calc  |      | \$927,500     | \$408,100     |                | \$361,700     |              | \$157,700    |                        |              |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 0.0  | \$159,092,500 | \$54,630,300  | \$12,188,800   | \$65,284,700  | \$0          | \$23,935,900 | \$1,985,800            | \$1,067,000  |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                      | 0.0  | \$159,092,500 | \$54,630,300  | \$12,188,800   | \$65,284,700  | \$0          | \$23,935,900 | \$1,985,800            | \$1,067,000  |
| PFC 279   | Pathways to Potential Expansion - Phase 2 - IT                              | 0.0  | \$86,800      | \$61,700      |                | \$25,100      |              |              |                        |              |
| BY2   | BUDGET YEAR 2   | 0.0  | \$159,179,300 | \$54,692,000  | \$12,188,800   | \$65,309,800  | \$0          | \$23,935,900 | \$1,985,800            | \$1,067,000  |
| <b>16400 MICHIGAN MEDICAID INFORMATION SYSTEM</b>         |   |      |               |               |                |               |              |              |                        |              |
| ENACTED   | ENACTED APPROPRIATION   | 0.0  | \$50,634,400  | \$7,796,800   | \$0            | \$22,837,600  | \$20,000,000 | \$0          | \$0                    | \$0          |
| YTD   | FY 2017 YEAR TO DATE  | 0.0  | \$50,634,400  | \$7,796,800   | \$0            | \$22,837,600  | \$20,000,000 | \$0          | \$0                    | \$0          |
| CSB 927   | Increase Private authorization for the Illinois-Michigan CHAMPS Partnership |      | \$5,000,000   |               |                |               | \$5,000,000  |              |                        |              |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 0.0  | \$55,634,400  | \$7,796,800   | \$0            | \$22,837,600  | \$25,000,000 | \$0          | \$0                    | \$0          |
|   | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION                                      | 0.0  | \$55,634,400  | \$7,796,800   | \$0            | \$22,837,600  | \$25,000,000 | \$0          | \$0                    | \$0          |
| BY2   | BUDGET YEAR 2   | 0.0  | \$55,634,400  | \$7,796,800   | \$0            | \$22,837,600  | \$25,000,000 | \$0          | \$0                    | \$0          |
| <b>16500 CHILD SUPPORT AUTOMATION</b>                     |   |      |               |               |                |               |              |              |                        |              |
| ENACTED   | ENACTED APPROPRIATION   | 0.0  | \$41,877,600  | \$10,586,100  | \$9,660,000    | \$21,631,500  |              |              |                        |              |
| YTD   | FY 2017 YEAR TO DATE  | 0.0  | \$41,877,600  | \$10,586,100  | \$9,660,000    | \$21,631,500  | \$0          | \$0          | \$0                    | \$0          |
| EXEC REC  | TOTAL EXECUTIVE RECOMMENDATION  | 0.0  | \$41,877,600  | \$10,586,100  | \$9,660,000    | \$21,631,500  | \$0          | \$0          | \$0                    | \$0          |

| #   | SEC.123 INFORMATION TECHNOLOGY         | FTEs | GROSS        | GF/GP        | CAPPED FEDERAL | FEDERAL      | PRIVATE | TANF | OTHER STATE RESTRICTED | IDG FROM MDE |
|-----|--|------|--------------|--------------|----------------|--------------|---------|------|------------------------|--------------|
|     | BUDGET YEAR 1 EXECUTIVE RECOMMENDATION | 0.0  | \$41,877,600 | \$10,586,100 | \$9,660,000    | \$21,691,500 | \$0     | \$0  | \$0                    | \$0          |
| BY2 | BUDGET YEAR 2                          | 0.0  | \$41,877,600 | \$10,586,100 | \$9,660,000    | \$21,691,500 | \$0     | \$0  | \$0                    | \$0          |



| REQUEST   | #        | SEC 124 ONE-TIME APPROPRIATIONS                                 | FTE  | 1000<br>GF/GP  | 1487<br>HEALTHY<br>MICHIGAN FUND | 1541<br>DRINKING WATER<br>DECLARATION OF<br>EMERGENCY<br>RESERVE FUND | 3000<br>OTHER FEDERAL | 3510<br>FEDERAL TANF | GROSS          |
|---|----------|---|------|----------------|----------------------------------|---|-----------------------|----------------------|----------------|
| <b>TOTALS</b>   |          |   |      |                |                                  |   |                       |                      |                |
|   | CY       | CURRENT YEAR APPROPRIATION                                      | 1.0  | \$19,445,700   | \$473,900                        | \$0   | \$41,049,600          | \$9,618,200          | \$70,587,400   |
|   | YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$19,445,700   | \$473,900                        | \$0   | \$41,049,600          | \$9,618,200          | \$70,587,400   |
|   | BACK     | BACKOUT FY 17 ONE-TIME ITEMS                                    | -1.0 | (\$19,445,700) | (\$473,900)                      | \$0   | (\$41,049,600)        | (\$9,618,200)        | (\$70,587,400) |
|   | PFC      | PFC CHANGES   | 4.5  | \$6,065,000    | \$8,861,600                      | \$100   | \$0                   | \$3,500,000          | \$18,426,700   |
|   | EXEC REC | FY 2018 EXECUTIVE RECOMMENDATION                                | 4.5  | \$6,065,000    | \$8,861,600                      | \$100   | \$0                   | \$3,500,000          | \$18,426,700   |
| <b>T42850 Family preservation programs</b>            |          |   |      |                |                                  |   |                       |                      |                |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                     | 1.0  | \$0            | \$0                              | \$0   | \$0                   | \$6,098,200          | \$6,098,200    |
|   | YTD      | FY 2017 YEAR TO DATE  | 1.0  | \$0            | \$0                              | \$0   | \$0                   | \$6,098,200          | \$6,098,200    |
|   | BACK     | One-Time Backout: Family preservation programs                  | -1.0 | \$0            | \$0                              | \$0   | \$0                   | (\$6,098,200)        | (\$6,098,200)  |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                  | 0.0  | \$0            | \$0                              | \$0   | \$0                   | \$0                  | \$0            |
| <b>T49470 Integrated service delivery</b>             |          |   |      |                |                                  |   |                       |                      |                |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                     |      | \$3,692,200    | \$0                              | \$0   | \$33,230,300          | \$0                  | \$36,922,500   |
|   | YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$3,692,200    | \$0                              | \$0   | \$33,230,300          | \$0                  | \$36,922,500   |
|   | BACK     | One-Time Backout: Integrated service delivery                   |      | (\$3,692,200)  | \$0                              | \$0   | (\$33,230,300)        | \$0                  | (\$36,922,500) |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                  | 0.0  | \$0            | \$0                              | \$0   | \$0                   | \$0                  | \$0            |
| <b>T39210 Demonstration projects - Michigan 2-1-1</b> |          |   |      |                |                                  |   |                       |                      |                |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                     |      | \$300,000      | \$0                              | \$0   | \$0                   | \$0                  | \$300,000      |
|   | YTD      | FY 2017 YEAR TO DATE  | 0.0  | \$300,000      | \$0                              | \$0   | \$0                   | \$0                  | \$300,000      |
|   | BACK     | One-Time Backout: Demonstration projects - Michigan 2-1-1       |      | (\$300,000)    | \$0                              | \$0   | \$0                   | \$0                  | (\$300,000)    |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                  | 0.0  | \$0            | \$0                              | \$0   | \$0                   | \$0                  | \$0            |
| <b>T40260 Drinking water declaration of emergency</b> |          |   |      |                |                                  |   |                       |                      |                |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                     |      | \$9,094,200    | \$473,900                        | \$0   | \$2,050,000           | \$3,520,000          | \$15,138,100   |
|   | YTD      | FY 2017 YEAR TO DATE  |      | \$9,094,200    | \$473,900                        | \$0   | \$2,050,000           | \$3,520,000          | \$15,138,100   |
|   | BACK     | One-Time Backout: Drinking water declaration of emergency       |      | (\$9,094,200)  | (\$473,900)                      | \$0   | (\$2,050,000)         | (\$3,520,000)        | (\$15,138,100) |
|   | PFC      | 1 Flint - Child and Adolescent Health Center Expansion in Flint | 0.0  |                | \$650,000                        |   |                       |                      | \$650,000      |
|   | PFC      | 2 Flint Breastfeeding Support Initiative                        | 0.0  |                | \$300,000                        |   |                       |                      | \$300,000      |

| REQUEST  | #  | SEC 124 ONE-TIME APPROPRIATIONS                                  | FTE        | 1000               | 1487                  | 1541   | 3000          | 3510                 | GROSS                 |
|--|----|--|------------|--------------------|-----------------------|--|---------------|----------------------|-----------------------|
|  |    |  |            | GF/GP              | HEALTHY MICHIGAN FUND | DRINKING WATER DECLARATION OF EMERGENCY RESERVE FUND | OTHER FEDERAL | FEDERAL TANF         |                       |
| PFC  | 3  | Flint Children's Health Access Program (CHAP) Expansion          | 0.0        |                    | \$375,000             |  |               |                      | \$375,000             |
| PFC  | 4  | Flint Lead Abatement Contractor Infrastructure and Workforce Dev | 0.0        |                    | \$180,000             |  |               |                      | \$180,000             |
| PFC  | 5  | Flint Nurse Family Partnership Expansion                         | 0.0        |                    | \$500,000             |  |               |                      | \$500,000             |
| PFC  | 6  | Flint Nutrition Outreach   | 0.0        |                    | \$1,436,000           |  |               |                      | \$1,436,000           |
| PFC  | 7  | Flint Parents as Teachers Expansion                              | 0.0        |                    | \$259,500             |  |               |                      | \$259,500             |
| PFC  | 8  | Flint Toxicology Support for Drinking Water Response             | 0.5        |                    | \$122,100             |  |               |                      | \$122,100             |
| PFC  | 9  | Flint Water Filter Cartridges and Filter Replacements            | 0.0        | \$1,000,000        |                       |  | \$100         |                      | \$1,000,100           |
| PFC  | 10 | Flint: Comprehensive Lead Poisoning Prevention Program           | 4.0        |                    | \$709,000             |  |               |                      | \$709,000             |
| PFC  | 11 | Flint: Summer EBT and Fresh Produce                              | 0.0        |                    | \$4,330,000           |  |               | \$3,500,000          | \$7,830,000           |
|  |    | <b>EXEC REC TOTAL EXECUTIVE RECOMMENDATION</b>                   | <b>4.5</b> | <b>\$1,000,000</b> | <b>\$8,861,600</b>    | <b>\$100</b>   | <b>\$0</b>    | <b>\$3,500,000</b>   | <b>\$13,361,700</b>   |
| <b>T54860 MISACWIS Implementation</b>                      |    |  |            |                    |                       |  |               |                      |                       |
|  |    | <b>CY CURRENT YEAR APPROPRIATION - PA 268 OF 2016</b>            |            |                    | <b>\$5,769,300</b>    |  |               | <b>\$5,769,300</b>   | <b>\$11,538,600</b>   |
|  |    | <b>YTD FY 2017 YEAR TO DATE</b>                                  | <b>0.0</b> |                    | <b>\$5,769,300</b>    | <b>\$0</b>   | <b>\$0</b>    | <b>\$5,769,300</b>   | <b>\$11,538,600</b>   |
| BACK   |    | One-Time Backout: MISACWIS Implementation                        |            |                    | <b>(\$5,769,300)</b>  | <b>\$0</b>   | <b>\$0</b>    | <b>(\$5,769,300)</b> | <b>(\$11,538,600)</b> |
|  |    | <b>EXEC REC TOTAL EXECUTIVE RECOMMENDATION</b>                   | <b>0.0</b> |                    | <b>\$0</b>            | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>           | <b>\$0</b>            |
| <b>T61800 Refugee Services Enhancements</b>                |    |  |            |                    |                       |  |               |                      |                       |
|  |    | <b>CY CURRENT YEAR APPROPRIATION - PA 268 OF 2016</b>            |            |                    |                       |  |               |                      |                       |
|  |    | <b>YTD FY 2017 YEAR TO DATE</b>                                  | <b>0.0</b> |                    | <b>\$0</b>            | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>           | <b>\$0</b>            |
| PFC  | 12 | Refugee Services Enhancements                                    |            | \$1,000,000        | \$0                   | \$0  | \$0           | \$0                  | \$1,000,000           |
|  |    | <b>EXEC REC TOTAL EXECUTIVE RECOMMENDATION</b>                   | <b>0.0</b> | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>           | <b>\$1,000,000</b>    |
| <b>T55730 Autism Navigator</b>                             |    |  |            |                    |                       |  |               |                      |                       |
|  |    | <b>CY CURRENT YEAR APPROPRIATION - PA 268 OF 2016</b>            |            |                    | <b>\$565,000</b>      |  |               |                      | <b>\$565,000</b>      |
|  |    | <b>YTD FY 2017 YEAR TO DATE</b>                                  |            |                    | <b>\$565,000</b>      | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>           | <b>\$565,000</b>      |
| BACK   |    | One-Time Backout: Autism Navigator                               |            |                    | <b>(\$565,000)</b>    | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>           | <b>(\$565,000)</b>    |
| PFC  | 14 | Autism Navigator   |            | \$565,000          | \$565,000             |  |               |                      | \$565,000             |
|  |    | <b>EXEC REC TOTAL EXECUTIVE RECOMMENDATION</b>                   | <b>0.0</b> | <b>\$565,000</b>   | <b>\$0</b>            | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>           | <b>\$565,000</b>      |
| <b>T54880 Mobile electronic service verification study</b> |    |  |            |                    |                       |  |               |                      |                       |

| REQUEST                                     | #        | SEC 124 ONE-TIME APPROPRIATIONS                                | FTE | 1000<br>GF/GP | 1487<br>HEALTHY MICHIGAN FUND | 1541<br>DRINKING WATER DECLARATION OF EMERGENCY RESERVE FUND | 3000<br>OTHER FEDERAL | 3510<br>FEDERAL TANF | GROSS       |
|---|----------|--|-----|---------------|-------------------------------|--|-----------------------|----------------------|-------------|
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                    |     | \$25,000      |                               |  |                       |                      | \$25,000    |
|   | YTD      | FY 2017 YEAR TO DATE   | 0.0 | \$25,000      | \$0                           | \$0  | \$0                   | \$0                  | \$25,000    |
| BACK  |          | One-Time Backout: Mobile electronic service verification study |     | (\$25,000)    | \$0                           | \$0  | \$0                   | \$0                  | (\$25,000)  |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                 | 0.0 | \$0           | \$0                           | \$0  | \$0                   | \$0                  | \$0         |
| <b>T68300 University Autism Programs</b>    |          |  |     |               |                               |  |                       |                      |             |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                    |     |               |                               |  |                       |                      |             |
|   | YTD      | FY 2017 YEAR TO DATE   |     |               |                               |  |                       |                      |             |
| PFC   | 15       | University Autism Programs                                     |     | \$1,000,000   |                               |  |                       |                      | \$1,000,000 |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                 | 0.0 | \$1,000,000   | \$0                           | \$0  | \$0                   | \$0                  | \$1,000,000 |
| <b>T34270 Child Lead Poisoning Board</b>    |          |  |     |               |                               |  |                       |                      |             |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                    |     |               |                               |  |                       |                      |             |
|   | YTD      | FY 2017 YEAR TO DATE   |     |               |                               |  |                       |                      |             |
| PFC   | 16       | Child Lead Poisoning Board                                     |     | \$2,000,000   |                               |  |                       |                      | \$2,000,000 |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                 | 0.0 | \$2,000,000   | \$0                           | \$0  | \$0                   | \$0                  | \$2,000,000 |
| <b>T44850 Food Bank Council of Michigan</b> |          |  |     |               |                               |  |                       |                      |             |
|   | CY       | CURRENT YEAR APPROPRIATION - PA 268 OF 2016                    |     |               |                               |  |                       |                      |             |
|   | YTD      | FY 2017 YEAR TO DATE   |     |               |                               |  |                       |                      |             |
| PFC   | 17       | Food Bank Council of Michigan MASS                             |     | \$500,000     |                               |  |                       |                      | \$500,000   |
|   | EXEC REC | TOTAL EXECUTIVE RECOMMENDATION                                 | 0.0 | \$500,000     | \$0                           | \$0  | \$0                   | \$0                  | \$500,000   |