

Capped Funds

(FY2018 Appropriation Act - Public Act 107 of 2017)

February 14, 2018

Sec. 274. (1) The department, in collaboration with the state budget office, shall submit to the house and senate appropriations subcommittees on the department budget, the house and senate fiscal agencies, and the house and senate policy offices 1 week after the day the governor submits to the legislature the budget for the ensuing fiscal year a report on spending and revenue projections for each of the capped federal funds listed below. The report shall contain actual spending and revenue in the previous fiscal year, spending and revenue projections for the current fiscal year as enacted, and spending and revenue projections within the executive budget proposal for the fiscal year beginning October 1, 2018 for each individual line item for the department budget. The report shall also include federal funds transferred to other departments. The capped federal funds shall include, but not be limited to, all of the following:

(a) TANF.

(b) Title XX social services block grant.

(c) Title IV-B part I child welfare services block grant.

(d) Title IV-B part II promoting safe and stable families funds.

(e) Low-income home energy assistance program.

(2) It is the intent of the legislature that the department, in collaboration with the state budget office, not utilize capped federal funding for economics adjustments for FTEs or other economics costs that are included as part of the budget submitted to the legislature by the governor for the ensuing fiscal year, unless there is a reasonable expectation for increased federal funding to be available to the department from that capped revenue source in the ensuing fiscal year.

(3) By February 15 of the current fiscal year, the department shall prepare an annual report of its efforts to identify additional TANF maintenance of effort sources and rationale for any increases or decreases from all of the following, but not limited to:

(a) Other departments.

(b) Local units of government.

(c) Private sources.



Michigan Department of
Health & Human Services

RICK SNYDER, GOVERNOR
NICK LYON, DIRECTOR

SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY

MAIN Appn.	SIGMA Appn.	Line Item	ACTUAL	ENACTED	PROPOSED	ADVISORY
			FY 2017	FY 2018	FY 2019	FY 2020
			PA 268	PA 107		
		DEPARTMENTAL ADMINISTRATION AND SUPPORT				
01191	11510	Departmental administration and management	\$10,465,800	\$9,018,200	\$9,215,800	\$9,215,800
11310	49250	Office of inspector general	\$349,454	\$870,400	\$874,800	\$874,800
11350	39200	Demonstration projects	\$0	\$50,000	\$50,000	\$50,000
11400	N/A	Electronic benefit transfer (EBT)	\$0	\$0	\$0	\$0
11800	12020	Administrative hearings officers	\$300,064	\$502,000	\$507,600	\$507,600
01000	10010	Unclassified salaries	\$114,885	\$72,400	\$73,900	\$73,900
12070	13010	Property management	\$9,966,964	\$10,314,200	\$10,620,800	\$10,620,800
12080	67150	Terminal leave payments	\$981,830	\$1,751,200	\$1,751,200	\$1,751,200
11232	14000	Worker's compensation program	\$1,200,381	\$395,100	\$396,200	\$396,200
		INFORMATION TECHNOLOGY				
16100	16020	Information technology projects and services	\$22,637,164	\$23,935,900	\$24,104,900	\$24,104,900
		PUBLIC ASSISTANCE				
32500	42750	Family independence program	\$46,823,600	\$55,170,600	\$59,457,400	\$59,457,400
32600	44850	Food bank council of Michigan	\$256,325	\$250,000	\$250,000	\$250,000
32620	55150	Multicultural integration funding	\$247,969	\$421,000	\$421,000	\$421,000
32630	48950	Indigent burial	\$222,320	\$300,000	\$300,000	\$300,000
32640	41550	Emergency services local office allocations	\$3,929,694	\$5,515,000	\$5,515,000	\$5,515,000
		FIELD OPERATIONS AND SUPPORT SERVICES				
62040	37830	Contractual services, supplies and materials	\$3,603,600	\$3,603,600	\$3,603,600	\$3,603,600
62300	40200	Donated funds positions	\$1,037,823	\$1,661,300	\$1,673,700	\$1,673,700
62400	53100	Medical/psychiatric evaluations	\$240	\$2,000	\$2,000	\$2,000
62510	69050	Volunteer services and reimbursement	\$502	\$3,200	\$3,200	\$3,200
62610	37830	Public assistance field staff	\$42,095,868	\$50,267,500	\$51,145,800	\$51,145,800
62700	67570	Training and program support	\$617,766	\$412,800	\$415,600	\$415,600
62630	30450	Field policy and administration	\$619,080	\$1,882,300	\$1,913,600	\$1,913,600
81450	41700	Employment and training support services	\$3,344,449	\$3,802,900	\$3,802,900	\$3,802,900
81520	54200	Michigan rehabilitation services	\$13,451	\$140,000	\$140,000	\$140,000
11400	41050	Electronic benefit transfer EBT	\$918,192	\$1,016,000	\$1,016,000	\$1,016,000
74650	30200	Administrative support workers	\$1,473,400	\$1,499,300	\$1,527,100	\$1,527,100
81220	44040	Field Staff Travel	\$3,665,358	\$3,204,600	\$3,204,600	\$3,204,600
		CHILDREN'S SERVICES AGENCY - CHILD WELFARE				
74040	37800	Contractual services, supplies and materials	\$1,773,416	\$1,786,200	\$1,786,200	\$1,786,200
74100	35600	Children's services administration	\$4,331,763	\$4,952,400	\$5,044,300	\$5,044,300
74160	64050	Settlement monitor	\$400,861	\$431,200	\$431,200	\$431,200
74180	67400	Title IV - E compliance and accountability office	\$0	\$5,300	\$5,300	\$5,300
74290	34150	Child care Fund	\$32,860,000	\$32,860,000	\$32,860,000	\$32,860,000
74350	35430	Child welfare institute	\$2,233,059	\$1,386,700	\$1,423,300	\$1,423,300
74420	70100	Youth in transition	\$4,425,961	\$4,932,600	\$4,933,300	\$4,933,300
74550	45250	Foster care payments	\$8,783,914	\$9,990,200	\$10,497,600	\$10,497,600
74600	35400	Child welfare field staff - caseload compliance	\$124,879,900	\$123,778,500	\$126,225,200	\$126,225,200
74610	35410	Child Welfare field staff - noncaseload compliance	\$16,224,076	\$16,254,000	\$16,585,300	\$16,585,300
74620	40600	Education planners	\$802,555	\$449,600	\$463,600	\$463,600
74630	58200	Peer coaches	\$2,824,600	\$1,777,800	\$1,827,600	\$1,827,600
74640	35420	Child welfare first line supervisors	\$39,118,960	\$38,710,700	\$39,389,400	\$39,389,400
74660	63600	Second line supervisors	\$1,896,200	\$1,911,900	\$1,993,000	\$1,993,000
74670	58350	Permanency resource managers	\$0	\$446,500	\$446,500	\$446,500
74750	30310	Adoption subsidies	\$53,702,400	\$53,637,600	\$52,379,100	\$52,379,100
74760	30300	Adoption support services	\$2,717,776	\$1,368,000	\$1,370,100	\$1,370,100
14255	42950	Family support subsidy	\$16,125,183	\$15,734,200	\$15,236,100	\$15,236,100
72230	42850	Family preservation programs	\$38,169,928	\$38,278,000	\$38,293,300	\$38,293,300
72240	42860	Family preservation and prevention services administration	\$977,120	\$1,118,200	\$1,135,700	\$1,135,700
72870	60201	Prosecuting attorney general contracts	\$308,725	\$314,500	\$314,500	\$314,500
72810	34420	Child Welfare Admin Travel	\$100,013	\$109,300	\$109,300	\$109,300
72800	35470	Child Welfare Licensing		\$3,100	\$3,100	\$3,100

SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY

		COMMUNITY SERVICES AND OUTREACH					
82560	63350	School success partnership program	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
32610	48200	Homeless programs	\$4,664,700	\$6,162,600	\$6,162,600	\$6,162,600	\$6,162,600
72100	40150	Domestic violence prevention and treatment	\$5,478,000	\$5,481,800	\$5,483,200	\$5,483,200	\$5,483,200
72390	61400	Rape prevention and services	\$1,094,000	\$1,094,000	\$1,094,000	\$1,094,000	\$1,094,000
		HEALTH POLICY					
18430	47350	Health Policy Admin		\$30,400	\$30,400	\$30,400	\$30,400
		FAMILY, MATERNAL, AND CHILD HEALTH					
14289	58900	Prenatal care outreach and service delivery support	\$400,000	\$650,000	\$50,000	\$50,000	\$50,000
		MEDICAL SERVICES ADMINISTRATION					
34030	47610	Healthy Michigan plan administration	\$52,121	\$0	\$0	\$0	\$0
34050	67040	Technology supporting integrated service delivery (merger/transfer)		\$749,600	\$749,600	\$749,600	\$749,600
		OTHER ADJUSTMENTS					
		Transfer to SSBG (Primarily field staff funding) - total allowable \$77.5 M	\$77,279,149	\$77,279,149	\$77,535,286	\$77,535,286	\$77,535,286
		Transfer to CCDF (Primarily BCAL funding) - total allowable \$155.1 M	\$7,056,999	\$8,300,000	\$8,300,000	\$8,300,000	\$8,300,000
		SUBTOTAL DHHS ACCOUNTS	\$604,017,558	\$626,495,549	\$634,594,786	\$634,594,786	\$634,594,786
		Assumed 2% Lapse, DHHS TANF Appns		(\$12,529,911)	(\$12,691,896)	(\$12,691,896)	(\$12,691,896)
		Cost Allocation and Other Adjustments	\$5,799,939	\$0	\$0	\$0	\$0
		TIA - (Michigan Works!) & PATH	\$64,898,800	\$63,698,800	\$63,698,800	\$63,698,800	\$63,698,800
		Department of Community Health (Family Support Subsidy)					
		Treasury tuition scholarships (total)					
		State competitive scholarships	\$18,347,679	\$24,361,700	\$24,361,700	\$24,361,700	\$24,361,700
		Tuition incentive program	\$47,127,712	\$53,000,000	\$59,800,000	\$59,800,000	\$59,800,000
		Tuition Grant Scholarships	\$26,889,959	\$25,664,700	\$25,664,700	\$25,664,700	\$25,664,700
		Assumed Tuition Grant Scholarship Work Project Spend		\$4,774,741			
		FY17 Supplemental - TIP	\$5,000,000				
		FY 18 CSB - TIP		\$5,300,000			
		TOTAL PROJECTED TANF UTILIZATION	\$772,081,647	\$790,765,579	\$795,428,090	\$795,428,090	\$795,428,090
		Compare to Block Grant	\$712,547	(\$17,971,385)	(\$20,075,232)	(\$20,075,232)	(\$20,075,232)
		TOTAL PROJECTED REVENUE:					\$0
		Annual Block Grant	\$772,794,194	\$772,794,194	\$775,352,858	\$775,352,858	\$775,352,858
		Prior Year Carry forward	\$77,292,831	\$70,343,653	\$40,415,793	\$20,340,561	\$20,340,561
							\$0
		TOTAL AVAILABLE REVENUE	\$850,087,025	\$843,137,847	\$815,768,651	\$815,768,651	\$795,693,419
		ONE-TIME APPROPRIATIONS					
12301	T42850	Family Preservation Programs	\$641,725				
		Assumed Family Preservation Program Work Project Spend		\$5,456,475			
88520	T40260	MDHHS - Emergency Food Assistance for Flint Children (Drinking Water Declaration of Emergency)	\$3,500,000		\$0	\$0	\$0
88550	N/A	Drinking water declaration of emergency	\$3,520,000	\$3,500,000			
		FY18 Supplemental: FIP TANF/GF Swap		\$3,000,000			
		Total One-Time Expenditures	\$7,661,725	\$11,956,475	\$0	\$0	\$0
		TOTAL PROJECTED YEAR-END BALANCE	<u>\$70,343,653</u>	<u>\$40,415,793</u>	<u>\$20,340,561</u>	<u>\$265,329</u>	<u>\$265,329</u>

Department of Health and Human Services
Sec. 274 - Capped Federal Funds Boilerplate Report
Title XX - Social Services Block Grant
2017-2019: Summary of Funds Allocation

MAIN Appn.	SIGMA Appn.	Line Item Name	2017 Final Spending	2018 Allocation	2019 Allocation
TOTAL ALLOCATED SPENDING					
11010	11510	Departmentwide administration and management	\$4,744,603	\$4,744,603	\$4,744,603
11310	49250	Office of inspector general	\$83,938	\$83,938	\$83,938
11800	12020	State office of administrative hearings and rules	\$132	\$132	\$132
12070	13010	Rent and state office facilities	\$594,687	\$594,687	\$594,687
12080	67150	Terminal Pay and other employee costs	\$453,261	\$453,261	\$453,261
12840	14000	Workers Compensation	\$21,554	\$21,554	\$21,554
16100	16020	Information technology services and projects	\$4,824,005	\$4,824,005	\$4,824,005
32620	55150	Multicultural integration funding	\$12,049	\$12,049	\$12,049
34010	53000	Medical Services Administration	\$107,653	\$107,653	\$107,653
46502	56850	Aging & adult services administration	\$148,942	\$148,942	\$148,942
62040	37830	CSS&M	\$1,363,774	\$1,363,774	\$1,363,774
62300	40200	Donated funds positions	\$232,587	\$232,587	\$232,587
62400	53100	Medical/psychiatric evaluations	\$63,637	\$63,637	\$63,637
62510	69050	Volunteer services and reimbursement	\$10,740	\$10,740	\$10,740
62610	44050	Field staff, salaries and wages	\$21,894,164	\$21,894,164	\$21,894,164
62630	30450	Field policy and administration	\$63,724	\$63,724	\$63,724
62640	30430	Adult services field staff	\$18,290,711	\$18,290,711	\$18,290,711
62700	67570	Training and program support	\$143,695	\$143,695	\$143,695
72100	40150	Domestic Violence Prevention & Treatment	\$1,092,383	\$1,092,383	\$1,092,383
72230	42850	Family preservation programs	\$160,222	\$160,222	\$160,222
72240	42860	Family preservation administration	\$8,451	\$8,451	\$8,451
72250	34000	Children's Justice Act	\$2,076	\$2,076	\$2,076
72660	31560	Attorney general contracts	\$1,370,598	\$1,370,598	\$1,370,598
72800	35470	Child welfare licensing	\$1,086,898	\$1,086,898	\$1,086,898
72810	34420	Child Welfare Administration Travel	\$94,557	\$94,557	\$94,557
74040	37800	Child welfare field staff - CSS&M	\$579,192	\$579,192	\$579,192
74100	35600	Children's services administration	\$1,490,298	\$1,490,298	\$1,490,298
74110	58250	Performance based funding implementation	\$58,500	\$58,500	\$58,500
74160	64050	Settlement monitor	\$153,792	\$153,792	\$153,792
74180	67400	Title IV-E compliance and accountability office	\$105,819	\$105,819	\$105,819
74350	35430	Child welfare institute	\$688,792	\$688,792	\$688,792
74420	70100	Youth in transition	\$1,430,159	\$1,430,159	\$1,430,159
74440	35440	Child welfare Med/Psychiatric Evaluations	\$5,480,877	\$5,480,877	\$5,480,877
74550	45250	Foster care payments	\$17,741,248	\$17,741,248	\$17,741,248
74600	35400	Child welfare field staff caseload compliance	\$21,501,036	\$21,501,036	\$21,501,036
74610	35410	Child welfare field staff non-caseload compliance	\$3,736,648	\$3,736,648	\$3,736,648
74620	40600	Education planners	\$134,974	\$134,974	\$134,974

Department of Health and Human Services
Sec. 274 - Capped Federal Funds Boilerplate Report
Title XX - Social Services Block Grant
2017-2019: Summary of Funds Allocation

74160	64050	Settlement monitor	\$153,792	\$153,792	\$153,792
74180	67400	Title IV-E compliance and accountability office	\$105,819	\$105,819	\$105,819
74350	35430	Child welfare institute	\$688,792	\$688,792	\$688,792
74420	70100	Youth in transition	\$1,430,159	\$1,430,159	\$1,430,159
74440	35440	Child welfare Med/Psychiatric Evaluations	\$5,480,877	\$5,480,877	\$5,480,877
74550	45250	Foster care payments	\$17,741,248	\$17,741,248	\$17,741,248
74600	35400	Child welfare field staff caseload compliance	\$21,501,036	\$21,501,036	\$21,501,036
74630	58200	Permanency planning conference coordinators	\$510,543	\$510,543	\$510,543
74640	35420	Child welfare first line supervisors	\$6,820,406	\$6,820,406	\$6,820,406
74650	30200	Administrative support workers	\$776,685	\$776,685	\$776,685
74660	63600	Second line supervisors and technical staff	\$837,427	\$837,427	\$837,427
74670	58350	Permanency resource managers	\$851,998	\$851,998	\$851,998
74760	30300	Adoption support services	\$4,049,659	\$4,049,659	\$4,049,659
80000	16020	Information technology services and projects	\$547,776	\$547,776	\$547,776
81220	44040	Field Staff Travel	\$666,147	\$666,147	\$666,147
81300	30450	Adult Services Policy and Admin	\$440,702	\$440,702	\$440,702
81670	46550	Guardian Contract	\$328,762	\$328,762	\$328,762
82200	37140	Community Services & Outreach Administration	\$65,481	\$65,481	\$65,481
TOTAL ALLOCATED SPENDING			\$125,865,962	\$125,865,962	\$125,865,962

TOTAL PROJECTED REVENUE

Title XX Block Grant	\$48,586,813	\$48,586,813	\$48,586,813
TANF to Title XX Transfer	\$77,279,149	\$77,279,149	\$77,279,149
Total Available Revenue	\$125,865,962	\$125,865,962	\$125,865,962
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

**Department of Health and Human Services
 Sec. 274 - Capped Federal Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 1
 2017-2019: Summary of Funds Allocation**

MAIN Appn.	SIGMA Appn.	Line Item Name	2017 Final Spending	2018 Allocation	2019 Allocation
TOTAL ALLOCATED SPENDING					
16100	16020	Information technology services and projects	\$11,695	\$11,695	\$11,695
47280	38350	County juvenile officers	\$3,686,062	\$3,904,300	\$3,904,300
72430	49800	Interstate compact	\$15,034	\$15,034	\$15,034
74550	45250	Foster care payments	\$5,203,040	\$4,984,802	\$4,984,802
74760	30300	Adoption support services	\$47,220	\$47,220	\$47,220
TOTAL ALLOCATED SPENDING			\$8,963,051	\$8,963,051	\$8,963,051
TOTAL PROJECTED REVENUE					
Total Available Revenue			\$8,963,051	\$8,963,051	\$8,963,051
TOTAL PROJECTED CARRY FORWARD					
			\$0	\$0	\$0

**Department of Health and Human Services
 Sec. 274 - Capped Federal Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 2
 2017-2019: Summary of Funds Allocation**

MAIN Appn.	SIGMA Appn.	Line Item Name	2017 Spending	2018 Allocation	2019 Allocation
TOTAL ALLOCATED SPENDING					
72290	66250	Strong Families/Safe Children	\$12,349,645	\$12,350,100	\$12,350,100
74750	30310	Adoption subsidies	\$1,000	\$64,500	\$64,500
TOTAL ALLOCATED SPENDING			\$12,350,645	\$12,414,600	\$12,414,600

TOTAL PROJECTED REVENUE

	Annual Grant	\$11,968,669	\$9,511,583	\$9,511,583
	Prior Year Carry Forward	\$7,187,383	\$6,805,407	\$3,902,390
	Total Available Revenue	\$19,156,052	\$16,316,990	\$13,413,973
TOTAL PROJECTED CARRY FORWARD		\$6,805,407	\$3,902,390	\$999,373

**Department of Health and Human Services
 Sec. 274 - Capped Federal Funds Boilerplate Report
 Low Income Home Energy Assistance Program
 2017-2019: Summary of Funds Allocation**

MAIN Appn.	SIGMA Appn.	Line Item Name	2017 Spending	2018 Allocation	2019 Allocation
TOTAL ALLOCATED SPENDING					
01191	Look up	Departmentwide Administration	(\$654)	\$467,366	\$467,366
11310	49250	Inspector general salaries and wages	\$58,030	\$51,996	\$51,996
12080	67150	Terminal pay and other employee costs	\$77,711	\$69,631	\$69,631
32560	52050	Low-income home energy assistance program	\$146,574,328	\$150,243,620	\$150,952,574
32640	41550	Emergency Services	\$403,743	\$361,762	\$361,762
62040	37830	Contractual services, supplies and materials	\$230,203	\$206,266	\$206,266
62300	40200	Donated funds positions	\$557,070	\$499,146	\$499,146
62610	44050	Field staff, salaries and wages	\$10,922,233	\$9,786,533	\$9,786,533
62630	30450	Field policy and administration	\$330,544	\$296,174	\$296,174
62640	30430	Adult Services Field Staff	\$1,916	\$1,717	\$1,717
62700	67570	Training and program support	\$39,976	\$35,819	\$35,819
74040	37800	Contractual services, supplies and materials	\$57,009	\$51,081	\$51,081
74100	35600	Children's Services Administration	\$7,208	\$6,459	\$6,459
74350	35430	Child Welfare Institute	\$65,068	\$58,302	\$58,302

**Department of Health and Human Services
 Sec. 274 - Capped Federal Funds Boilerplate Report
 Low Income Home Energy Assistance Program
 2017-2019: Summary of Funds Allocation**

MAIN Appn.	SIGMA Appn.	Line Item Name	2017 Spending	2018 Allocation	2019 Allocation
74600	35400	Child Welfare Field Staff-Caseload Compliance	\$5,663	\$5,074	\$5,074
74610	35410	Child Welfare Field Staff-Non Caseload Compliance	\$5,452	\$4,885	\$4,885
74650	30200	Administrative Support Workers	\$71,569	\$64,127	\$64,127
74660	63600	Second Line Supervisors and Tech Staff	\$14,189	\$12,714	\$12,714
81220	44040	Field Staff Travel	\$21,300	\$19,085	\$19,085
82100	32700	Bureau of community action and economic opportunity	\$192,204	\$172,218	\$172,218
TOTAL ALLOCATED SPENDING			\$159,634,762	\$162,413,975	\$163,122,929

TOTAL PROJECTED REVENUE

Annual Grant	\$158,104,335	\$156,603,541	\$156,603,541
Prior Year Carry Forward	\$13,860,249	\$12,329,822	\$6,519,388
Total Available Revenue	\$171,964,584	\$168,933,363	\$163,122,929
TOTAL PROJECTED CARRY FORWARD	\$12,329,822	\$6,519,388	\$0