

Capped Federal Funds

(FY2017 Appropriation Act - Public Act 268 of 2016)

February 6, 2017

Section 274 (1) of 2016 Public Act No. 268 requires the Michigan Department of Health and Human Services (MDHHS) to report the following information:

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, 2017 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.*



Michigan Department of
Health & Human Services

RICK SNYDER, GOVERNOR
NICK LYON, DIRECTOR

**SBO TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SPENDING AND BUDGET HISTORY --
FY 2018 EXECUTIVE RECOMMENDATION**

MAIN Appn.	SIGMA Appn.	Line Item	ACTUAL	ENACTED	Exec Rec	Advisory
			FY 2016	FY 2017	FY 2018	FY 2019
			PA 84	PA 268		
		DEPARTMENTAL ADMINISTRATION AND SUPPORT				
01191	11510	Departmental administration and management	\$9,378,687	\$8,465,800	\$9,018,200	\$9,018,200
11040	N/A	Contractual services, supplies and materials	\$2,056,667	\$0	\$0	\$0
11310	49250	Office of inspector general	\$328,275	\$88,400	\$870,400	\$870,400
11350	39200	Demonstration projects	\$0	\$50,000	\$50,000	\$50,000
11400	N/A	Electronic benefit transfer (EBT)	\$974,527	\$0	\$0	\$0
11800	12020	Administrative hearings officers	\$170,032	\$502,000	\$502,000	\$502,000
01000	10010	Unclassified salaries	\$137,565	\$70,300	\$72,400	\$72,400
12070	13010	Property management	\$9,443,611	\$10,314,200	\$10,314,200	\$10,314,200
12080	67150	Terminal leave payments	\$657,957	\$1,751,200	\$1,751,200	\$1,751,200
12050	N/A	Travel	\$3,406,599	\$0	\$0	\$0
11232	14000	Worker's compensation program	\$1,324,579	\$467,700	\$395,100	\$395,100
		INFORMATION TECHNOLOGY				
16100	16020	Information technology projects and services	\$25,252,205	\$22,437,200	\$23,935,900	\$23,935,900
		PUBLIC ASSISTANCE				
32500	42750	Family independence program	\$53,883,400	\$43,806,700	\$39,200,200	\$39,200,200
32600	44850	Food bank council of Michigan	\$246,032	\$250,000	\$250,000	\$250,000
32620	55150	Multicultural integration funding	\$0	\$421,000	\$421,000	\$421,000
32630	48950	Indigent burial	\$235,082	\$300,000	\$300,000	\$300,000
32640	41550	Emergency services local office allocations	\$3,642,800	\$5,915,000	\$5,915,000	\$5,915,000
		FIELD OPERATIONS AND SUPPORT SERVICES				
62040	37830	Contractual services, supplies and materials	\$3,535,561	\$3,603,600	\$3,603,600	\$3,603,600
62300	40200	Donated funds positions	\$1,287,659	\$1,654,900	\$1,661,300	\$1,661,300
62400	53100	Medical/psychiatric evaluations	\$350	\$2,000	\$2,000	\$2,000
62510	69050	Volunteer services and reimbursement	\$906	\$3,200	\$3,200	\$3,200
62610	37830	Public assistance field staff	\$52,452,380	\$50,449,700	\$50,267,500	\$50,267,500
62700	67570	Training and program support	\$499,250	\$409,800	\$412,800	\$412,800
62630	30450	Field policy and administration	\$1,054,192	\$1,695,700	\$1,882,300	\$1,882,300
81450	41700	Employment and training support services	\$3,203,332	\$3,802,900	\$3,802,900	\$3,802,900
81520	54200	Michigan rehabilitation services	\$0	\$140,000	\$140,000	\$140,000
81550	N/A	Wage employment verification reporting	\$10,225	\$0	\$0	\$0
11400	41050	Electronic benefit transfer EBT	\$974,527	\$1,016,000	\$1,016,000	\$1,016,000
74650	30200	Administrative support workers	\$3,027,705	\$1,473,400	\$1,499,300	\$1,499,300
81220	44040	Field Staff Travel	\$0	\$3,204,600	\$3,204,600	\$3,204,600
		CHILDREN'S SERVICES AGENCY - CHILD WELFARE				
74040	37800	Contractual services, supplies and materials	\$1,598,230	\$1,786,200	\$1,786,200	\$1,786,200
74100	35600	Children's services administration	\$4,148,021	\$4,922,600	\$4,952,400	\$4,952,400
74160	64050	Settlement monitor	\$430,871	\$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	\$69,200,300	\$40,000,000	\$32,860,000	\$32,860,000
74350	35430	Child welfare institute	\$1,346,920	\$1,378,900	\$1,386,700	\$1,386,700
74420	70100	Youth in transition	\$4,081,086	\$4,081,900	\$4,932,600	\$4,932,600
74550	45250	Foster care payments	\$7,856,522	\$9,074,600	\$7,296,700	\$7,296,700
74600	35400	Child welfare field staff - caseload compliance	\$87,499,721	\$122,872,700	\$123,778,500	\$123,778,500
74610	35410	Child Welfare field staff - noncaseload compliance	\$10,699,990	\$16,271,800	\$16,254,000	\$16,254,000
74620	40600	Education planners	\$432,156	\$447,000	\$449,600	\$449,600
74630	58200	Peer coaches	\$1,711,033	\$1,758,300	\$1,777,800	\$1,777,800
74640	35420	Child welfare first line supervisors	\$32,169,896	\$38,442,900	\$38,710,700	\$38,710,700
74650	N/A	Administrative support workers	\$0	\$0	\$0	\$0
74660	63600	Second line supervisors	\$3,512,553	\$1,896,200	\$1,911,900	\$1,911,900
74670	58350	Permanency resource managers	\$0	\$446,500	\$446,500	\$446,500

74750	30310	Adoption subsidies	\$54,282,400	\$54,714,200	\$53,843,000	\$53,843,000
74760	30300	Adoption support services	\$677,700	\$2,177,700	\$1,368,000	\$1,368,000
14255	42950	Family support subsidy	\$16,861,510	\$16,951,400	\$16,951,400	\$16,951,400
72230	42850	Family preservation programs	\$35,122,106	\$38,274,300	\$38,278,000	\$38,278,000
72240	42860	Family preservation and prevention services administration	\$883,530	\$1,110,700	\$1,118,200	\$1,118,200
72870	60201	Prosecuting attorney general contracts	\$214,106	\$314,500	\$314,500	\$314,500
72800	35470	Child Welfare Licensing			\$3,100	\$3,100
72810	34420	Child Welfare Admin Travel	\$0	\$109,300	\$109,300	\$109,300
COMMUNITY SERVICES AND OUTREACH						
82560	63350	School success partnership program	\$450,000	\$450,000	\$450,000	\$450,000
32610	48200	Homeless programs	\$4,664,700	\$4,664,700	\$4,664,700	\$4,664,700
72100	40150	Domestic violence prevention and treatment	\$5,461,623	\$5,478,000	\$5,481,800	\$5,481,800
72390	61400	Rape prevention and services	\$1,094,000	\$1,094,000	\$1,094,000	\$1,094,000
HEALTH POLICY						
18430	47350	Health Policy Admin			\$30,400	\$30,400
FAMILY, MATERNAL, AND CHILD HEALTH						
14289	58900	Prenatal care outreach and service delivery support	\$0	\$400,000	\$0	\$0
BEHAVIORAL HEALTH PROGRAM ADMINISTRATION						
01130	32050	Behavioral health program administration	\$297,035	\$0	\$0	\$0
MEDICAL SERVICES ADMINISTRATION						
34030	47610	Healthy Michigan plan administration	\$0	\$749,600	\$0	\$0
34050	67040	Technology supporting integrated service delivery (merger/transfer)	\$0	\$0	\$749,600	\$749,600
OTHER ADJUSTMENTS						
		Transfer to SSBG (Primarily field staff funding) - total allowable \$77.5 M	\$77,535,285	\$77,535,300	\$77,535,300	\$77,535,300
		Transfer to CCDF (Primarily BCAL funding) - total allowable \$155.1 M	\$0	\$8,300,000	\$8,300,000	\$8,300,000
SUBTOTAL DHHS ACCOUNTS			\$599,415,399	\$619,185,100	\$607,762,500	\$607,762,500
Cost Allocation and Other Adjustments			(\$163,774)	\$0	\$0	\$0
TIA - (Michigan Works!) & PATH Department of Community Health (Family Support Subsidy)			\$63,614,268	\$64,898,800	\$63,698,800	\$63,698,800
Treasury tuition scholarships (total)						
		State competitive scholarships	\$18,326,325	\$18,361,700	\$18,261,700	\$18,261,700
		Tuition incentive program	\$47,066,309	\$48,300,000	\$53,000,000	\$48,300,000
		Tuition Grant Scholarships	\$31,664,700	\$31,664,700	\$31,764,700	\$31,764,700
		FY17 Supplemental - TIP		\$2,600,000		
		FY 18 CSB - TIP			5,300,000	
		Work Project Spending				
TOTAL PROJECTED TANF UTILIZATION			\$759,923,227	\$785,010,300	\$779,787,700	\$769,787,700
<i>Compare to Block Grant</i>			\$15,429,631	(\$9,657,442)	(\$4,434,842)	\$5,565,158
TOTAL PROJECTED REVENUE:						
		Annual Block Grant	\$775,352,858	\$775,352,858	\$775,352,858	\$775,352,858
		Prior Year Carry forward	\$61,355,087	\$66,784,718	\$43,989,076	\$36,054,234
TOTAL AVAILABLE REVENUE			\$836,707,945	\$842,137,576	\$819,341,934	\$811,407,092

		ONE-TIME APPROPRIATIONS					
11600	N/A	Specialized Employment and Training Services Pilot (Employment and Training Support Services)	\$400,000				
	N/A	Treasury - Tuition Contingency Transfer	\$0				
12301	T42850	Family Preservation Programs		\$6,098,200			
88550	N/A	Pathways Workers - Child and Adolescent Health Centers Flint Supplemental		\$20,000			
	N/A	MDE Emergency Food Assistance for Flint Children	\$3,500,000				
88550	T40260	MDHHS - Emergency Food Assistance for Flint Children (Drinking Water Declaration of Emergency)	\$0	\$3,500,000	\$3,500,000		\$0
88520	N/A	Drinking water declaration of emergency	\$6,100,000	\$3,520,000			
		Total One-Time Expenditures	<u>\$10,000,000</u>	<u>\$13,138,200</u>	<u>\$3,500,000</u>		<u>\$0</u>
		TOTAL PROJECTED YEAR-END BALANCE	<u>\$66,784,718</u>	<u>\$43,989,076</u>	<u>\$36,054,234</u>		<u>\$41,619,392</u>

**Department of Health and Human Services
Sec. 274 - Capped Funds Boilerplate Report
Title XX - Social Services Block Grant
2016-2018: Summary of Funds Allocation**

Line Item Number	Line Item Name	2016 Final Spending /1/	2017 Allocation /2/	2018 Allocation /3/
TOTAL ALLOCATED SPENDING				
01191	Departmentwide administration and management	\$2,257,207	\$3,132,362	\$3,132,362
11040	Contractual services, supplies, and materials	\$555,856	\$0	\$0
11310	Office of inspector general	\$71,134	\$71,134	\$71,134
11800	State office of administrative hearings and rules	\$335,091	\$335,091	\$335,091
12050	Travel	\$1,019,299	\$0	\$0
12070	Rent and state office facilities	\$3,075,470	\$3,075,470	\$3,075,470
12080	Terminal Pay and other employee costs	\$180,598	\$180,598	\$180,598
16100	Information technology services and projects	\$5,186,609	\$5,186,609	\$5,186,609
32620	Multicultural integration funding	\$189,079	\$189,079	\$189,079
46502	Aging & adult services administration	\$1,161,011	\$761,011	\$761,011
62040	CSS&M	\$1,271,115	\$1,671,115	\$1,671,115
62300	Donated funds positions	\$175,755	\$175,755	\$175,755
62400	Medical/psychiatric evaluations	\$92,055	\$92,055	\$92,055
62510	Volunteer services and reimbursement	\$72,542	\$0	\$0
62610	Field staff, salaries and wages	\$16,348,422	\$17,048,422	\$17,048,422
62630	Field policy and administration	\$14,363	\$14,363	\$14,363
62640	Adult services field staff	\$18,685,347	\$18,685,347	\$18,685,347
62700	Training and program support	\$226,346	\$226,346	\$226,346
72230	Family preservation programs	\$92,384	\$92,384	\$92,384
72240	Family preservation administration	\$40,013	\$40,013	\$40,013
72660	Attorney general contracts	\$310,715	\$310,715	\$310,715
72800	Child welfare licensing	\$1,376,042	\$1,376,042	\$1,376,042
74040	Child welfare field staff - CSS&M	\$464,203	\$464,203	\$464,203
74100	Children's services administration	\$2,185,324	\$2,185,324	\$2,185,324
74110	Performance based funding implementation	\$5,251	\$5,251	\$5,251
74160	Settlement monitor	\$178,375	\$178,375	\$178,375
74180	Title IV-E compliance and accountability office	\$109,586	\$109,586	\$109,586
74300	Child care fund administration	\$375	\$375	\$375

**Department of Health and Human Services
Sec. 274 - Capped Funds Boilerplate Report
Title XX - Social Services Block Grant
2016-2018: Summary of Funds Allocation**

Line Item Number	Line Item Name	2016 Final Spending /1/	2017 Allocation /2/	2018 Allocation /3/
74350	Child welfare institute	\$685,855	\$685,855	\$685,855
74420	Youth in transition	\$1,656,147	\$1,656,147	\$1,656,147
74440	Child welfare Med/Psychiatric Evaluations	\$5,898,088	\$5,898,088	\$5,898,088
74550	Foster care payments	\$19,465,631	\$19,465,631	\$19,465,631
74600	Child welfare field staff caseload compliance	\$23,463,795	\$23,156,122	\$23,156,122
74610	Child welfare field staff non-caseload compliance	\$3,790,719	\$3,790,719	\$3,790,719
74620	Education planners	\$159,372	\$159,372	\$159,372
74630	Permanency planning conference coordinators	\$547,221	\$547,221	\$547,221
74640	Child welfare first line supervisors	\$7,613,093	\$7,613,093	\$7,613,093
74650	Administrative support workers	\$880,887	\$880,887	\$880,887
74660	Second line supervisors and technical staff	\$946,063	\$946,063	\$946,063
74670	Permanency resource managers	\$1,005,291	\$1,005,291	\$1,005,291
74760	Adoption support services	\$4,710,589	\$4,710,589	\$4,710,589
TOTAL ALLOCATED SPENDING		\$126,502,318	\$126,122,103	\$126,122,103

TOTAL PROJECTED REVENUE

Title XX Block Grant	\$48,967,028	\$48,586,813	\$48,586,813
TANF to Title XX Transfer	\$77,535,290	\$77,535,290	\$77,535,290
Total Available Revenue	\$126,502,318	\$126,122,103	\$126,122,103
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

/1/ Fiscal year 2016 spending includes \$77.5 million in Title XX eligible spending based on maximizing the federally allowable TANF to Title XX transfer.

/2/ Fiscal year 2017 estimates assume \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer.

/3/ Fiscal year 2018 estimates assume \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer.

**Department of Health and Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 1
 2016-2018: Summary of Funds Allocation**

Line Item Number	Line Item Name	2016 Final Spending	2017 Allocation /1/	2018 Allocation /2/
TOTAL ALLOCATED SPENDING				
16100	Information technology services and projects	\$808	\$808	\$808
47280	County juvenile officers	\$3,904,300	\$3,904,300	\$3,904,300
72430	Interstate compact	\$2,643	\$2,643	\$2,643
74550	Foster care payments	\$4,863,564	\$4,863,564	\$4,863,564
74760	Adoption support services	\$23,002	\$23,002	\$23,002
TOTAL ALLOCATED SPENDING		\$8,794,317	\$8,794,317	\$8,794,317

TOTAL PROJECTED REVENUE

Total Available Revenue	\$8,794,317	\$8,794,317	\$8,794,317
TOTAL PROJECTED CARRY FORWARD	\$0	\$0	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2016 appropriation and estimated eligible claims. Final allocations will vary from this spending projection, based on eligible 2017 spending.

/2/ This allocation is an estimate based on the 2018 Executive Recommendation and FY 2016 eligible claims. Final appropriated allocations may differ based on final legislative decisions.

**Department of Health and Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Title IV-B - Child Welfare Services Subpart 2
 2016-2018: Summary of Funds Allocation**

Line Item Number	Line Item Name	2016 Final Spending	2017 Allocation /1/	2018 Allocation /2/
TOTAL ALLOCATED SPENDING				
12050	Travel /3/	\$11	\$0	\$0
72290	Strong Families/Safe Children	\$11,830,793	\$12,350,100	\$12,350,100
74750	Adoption subsidies	\$1,000	\$64,500	\$64,500
TOTAL ALLOCATED SPENDING		\$11,831,804	\$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	\$7,324,248	\$4,421,231
Total Available Revenue	\$19,156,052	\$16,835,831	\$13,932,814
TOTAL PROJECTED CARRY FORWARD	\$7,324,248	\$4,421,231	\$1,518,214

/1/ This allocation is an estimate based on anticipated spending included in the 2016 appropriation and estimated eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2017 spending.

/2/ This allocation is an estimate based on the 2018 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ This line item does not exist past fiscal year 2016 due to budget restructuring.

**Department of Health and Human Services
 Sec. 274 - Capped Funds Boilerplate Report
 Low Income Home Energy Assistance Program
 2016-2018: Summary of Funds Allocation**

Line Item Number	Line Item Name	2016 Final Spending	2017 Allocation /1/	2018 Allocation /2/
TOTAL ALLOCATED SPENDING				
01191	Departmentwide Administration	\$452,754	\$467,110	\$467,110
11040	Contractual services, supplies and materials	\$127,394	\$127,394	\$127,394
11310	Inspector general salaries and wages	\$37,949	\$37,949	\$37,949
12050	Travel	\$14,356	\$0	\$0
12070	Rent and state office facilities	\$355,273	\$355,273	\$355,273
12080	Terminal pay and other employee costs	\$22,026	\$22,026	\$22,026
16100	Information technology services and projects	\$1,441,440	\$1,441,440	\$1,441,440
32560	Low-income home energy assistance program	\$156,574,328	\$157,134,300	\$143,274,051
62040	Contractual services, supplies and materials	\$194,235	\$194,235	\$194,235
62300	Donated funds positions	\$653,134	\$653,134	\$653,134
62510	Volunteer services and reimbursement	\$11	\$0	\$0
62610	Field staff, salaries and wages	\$6,841,553	\$8,640,045	\$8,640,045
62630	Field policy and administration	\$66,801	\$66,801	\$66,801
62700	Training and program support	\$14,446	\$14,446	\$14,446
81550	Wage employment verification reporting	\$3,733	\$3,733	\$3,733
82100	Bureau of community action and economic opportunity	\$240,229	\$240,229	\$240,229
TOTAL ALLOCATED SPENDING		\$167,039,662	\$169,398,115	\$155,537,866

TOTAL PROJECTED REVENUE

Annual Grant	\$162,541,250	\$155,537,866	\$155,537,866
Prior Year Carry Forward	\$18,358,661	\$13,860,249	\$0
Total Available Revenue	\$180,899,911	\$169,398,115	\$155,537,866
TOTAL PROJECTED CARRY FORWARD	\$13,860,249	\$0	\$0

/1/ This allocation is an estimate based on anticipated spending included in the 2017 appropriation and estimated eligible claims.

/2/ This allocation is an estimate based on the 2018 Executive Recommendation. Final appropriated allocations will differ based on final legislative decisions.