

Michigan Department of Community Health FY2003 - Year-End Transfers

Budgetary Savings #60000

This transfer is to satisfy the remaining budgetary savings with year-end balances within the department. Balances are available due to vacancy savings, reduced purchasing associated with the Executive Directives and less than anticipated program expenditures.

Director & Other Unclassified	Approp	01000	Fund	0100	(208,000)
Departmental Administration and Management	Approp	01191	Fund	0100	(86,000)
Rent & Building Occupancy	Approp	11242	Fund	0100	(107,000)
Executive Administration	Approp	11230	Fund	0100	(32,000)
Immunization Local Agreements	Approp	16778	Fund	0100	(584,000)
Immunization Program Management & Field Support	Approp	16758	Fund	0100	(104,000)
Sexually Transmitted Disease Control Management and Field Support	Approp	16753	Fund	0100	(329,000)
Laboratory Services	Approp	16230	Fund	0100	(154,000)
Epidemiology Administration	Approp	15155	Fund	0100	(36,000)
Implementation of 1993 PA 133, MCL 333.17015	Approp	12273	Fund	0100	(54,000)
Local Health Services	Approp	12271	Fund	0100	(28,000)
Health Education, Promotion & Research Programs	Approp	11361	Fund	0100	(60,000)
Community Living, Children, and Families Administration	Approp	14230	Fund	0100	(565,000)
Children's Waiver Home Care Program	Approp	14233	Fund	0100	(805,000)
Omnibus Budget Reconciliation Act Implementation	Approp	14234	Fund	0100	(230,000)
Housing & Support Services	Approp	14249	Fund	0100	(14,000)
Drug Control Policy	Approp	22100	Fund	0100	(74,000)
Children's Special Health Care Services Administration	Approp	14330	Fund	0100	(150,000)
Medical Services Administration	Approp	34010	Fund	0100	(460,000)
Facility Inspection Contract - State Police	Approp	34400	Fund	0100	(40,000)
Information Technology Services and Projects	Approp	80000	Fund	0100	(411,400)
To: Budgetary Savings	Approp	60000	Fund	0100	4,531,400

State Psychiatric Hospitals, Centers for Persons with Developmental Disabilities, and Forensic and Prison Mental Health Services #05200

This transfer is to use available year-end balances to cover the costs of closing Northville. Northville started FY2003 with approximately 250 patients and closed in May 2003. Northville retained 36 employees at closure to close out the facility's records and dispose of patient accounts and property and dispose of and maintain the facilities fixed assets and buildings. Unemployment costs for FY2003 were approximately \$1,200,000 and terminal leave payouts were approximately \$2,000,000. There are still 26 staff at Northville to complete the required closing activities. Balances are available due to vacancy savings, administrative reductions and less than anticipated program expenditures.

From: Worker's Compensation Program	Approp	11232	Fund	0100	(620,400)
Mental Health/Substance Abuse Program Administration	Approp	01130	Fund	0100	(632,000)
Community Residential and Support Services	Approp	02733	Fund	0100	(45,000)
Community Substance Abuse Prevention, Education and Treatment Program	Approp	13461	Fund	0100	(350,000)
Civil Service Charges	Approp	02999	Fund	0100	(176,000)
Medical Care and Treatment	Approp	14355	Fund	0100	(5,135,000)
To: State Psychiatric Hospitals, Centers for Persons with Developmental Disabilities, and Forensic and Prison Mental Health Services	Approp	05200	Fund	0100	6,958,400

Medical Services

This transfer is to increase local authorization to recognize additional special financing revenue to provide federal match to cover projected expenditures in Hospital Services and Therapy and MIFamily (which provides funding for this State Medical Program). There is sufficient federal authorization to recognize the Medicaid revenue.

From: Local Contingency Funds	Approp	01124	Fund	0400	(13,410,500)
To: Hospital Services & Therapy	Approp	33500	Fund	0400	7,706,600
MIFamily Plan	Approp	33830	Fund	0400	5,703,900

Medical Services

This transfer is to increase federal authorization to recognize additional Medicaid revenue earned by Local Health Departments to cover the full cost reimbursement of Maternal and Child Health Services. Match is provided at the local level by the Local Health Departments.

From:	Federal Contingency Funds	Approp	01123	Fund	0300	(4,300,000)
To:	Maternal & Child Health	Approp	33710	Fund	0300	4,300,000

Children's Special Health Care Services

This transfer is to increase federal authorization to recognize additional Medicaid revenue to cover projected expenditures for medical services to children with special health care needs. There was a higher proportion of children served who were Medicaid (Title XIX) versus Title V only. There is sufficient general fund available for Medicaid match.

From:	Federal Contingency Funds	Approp	01123	Fund	0300	(4,800,000)
To:	Medical Care & Treatment	Approp	14355	Fund	0300	4,800,000

Children's Special Health Care Services

This is to transfer general fund and increase federal authorization to cover the projected costs of transportation for children with special health care needs. There is a sufficient general fund balance in Medical Care and Treatment.

From:	Federal Contingency Funds	Approp	01123	Fund	0300	(150,000)
	Medical Care & Treatment	Approp	14355	Fund	0100	(84,000)
To:	Conveyor Contract	Approp	14357	Fund	0300	150,000
	Conveyor Contract	Approp	14357	Fund	0100	84,000

Medical Services

This is to transfer federal and general fund balances in Health Plan Services to cover projected expenditures in Physician Services, Pharmaceutical Services, and Ambulance Services.

From:	Health Plan Services	Approp	33550	Fund	0100	(5,795,400)
	Health Plan Services	Approp	33550	Fund	0300	(7,204,600)
To:	Physician Services	Approp	33520	Fund	0100	2,095,260
	Physician Services	Approp	33520	Fund	0300	2,604,740
	Pharmaceutical Services	Approp	33540	Fund	0100	2,674,800
	Pharmaceutical Services	Approp	33540	Fund	0300	3,325,200
	Ambulance Services	Approp	33600	Fund	0100	1,025,340
	Ambulance Services	Approp	33600	Fund	0300	1,274,660