

# Capped Federal Funds Report

(FY2016 Appropriation Act - Public Act 84 of 2015)

February 7, 2016

**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, 2016 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) 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 --  
FY 2017 EXECUTIVE RECOMMENDATION**

Appn.	LINE ITEM DETAIL	ACTUAL	ENACTED	CSB Adjustments + Investments + Reductions	Advisory
		FY 2015	FY 2016	Exec Rec.	FY 2018
		PA 252	PA 84	FY 2017	
	<b>EXECUTIVE OPERATIONS</b>		<b>DEPARTMENTWIDE ADMINISTRATION</b>	<b>DEPARTMENTWIDE ADMINISTRATION</b>	<b>DEPARTMENTWIDE ADMINISTRATION</b>
01191	Salaries & wages ( <b>Departmental administration and management</b> )	\$3,026,130.19	\$6,605,800	\$8,465,800	\$8,465,800
11040	Contractual services, supplies and materials	\$1,784,787.53	\$1,893,800	\$0	\$0
11310	Inspector general salaries and wages ( <b>Office of inspector general</b> )	\$309,035.40	\$782,200	\$838,400	\$838,400
11350	Demonstration projects	\$0.00	\$50,000	\$50,000	\$50,000
11800	State office of administrative hearings and rules	\$383,668.11	\$502,000	\$502,000	\$502,000
11820	Unclassified salaries (Director and other unclassified)	\$43,964.25	\$70,300	\$70,300	\$70,300
<b>16100</b>	<b>Information technology projects and services</b>		<b>\$12,087,200</b>	<b>\$12,087,200</b>	<b>\$12,087,200</b>
12070	Rent and state office facilities		\$9,249,700	\$9,314,200	\$9,314,200
12080	Terminal pay and other employee costs		\$2,746,600	\$1,751,200	\$1,751,200
12050	Travel		\$3,406,600	\$0	\$0
11232	Worker's compensation program		\$467,700	\$467,700	\$467,700
	<b>CENTRAL SUPPORT ACCOUNTS</b>				
12050	Travel	\$2,850,600	\$0	\$0	\$0
12060	Equipment	\$0.00	\$0	\$0	\$0
12070	Rent	\$8,854,254.74	\$0	\$0	\$0
12080	Payroll Taxes and Fringes	\$101,807,800.00	\$0	\$0	\$0
12200	Occupancy Charges	\$1,670,000.00	\$0	\$0	\$0
12350	Advisory Commission	\$0	\$0	\$0	\$0
12840	Worker's Compensation	\$547,971.65	\$0	\$0	\$0
	<b>INFORMATION TECHNOLOGY</b>				
16100	Information technology services and projects	\$0	\$0	\$0	\$0
16110	Data center operations	\$1,734,700.00			
16120	Telecommunications	\$1,677,369.22			
16130	Support services	\$2,840,400.00			
16140	Staff support	\$6,904,404.10			
16150	Direct agency charges	\$9,421,398.24			
16160	Administration and internet	\$1,295,404.15			
	<b>PUBLIC ASSISTANCE</b>				
<b>32500</b>	<b>Family independence program</b>	<b>\$38,858,300.00</b>	<b>\$41,593,400</b>	<b>\$57,319,000</b>	<b>\$57,319,000</b>
32600	Food bank funding	\$250,000	\$250,000	\$250,000	\$250,000
32620	Multicultural integration funding	\$245,056.92	\$421,000	\$421,000	\$421,000
32630	Indigent burial	\$275,779.23	\$300,000	\$300,000	\$300,000
32640	Emergency services local office allocations	\$4,307,166.84	\$5,915,000	\$5,915,000	\$5,915,000
	<b>LOCAL OFFICE OPERATIONS</b>		<b>FIELD OPERATIONS AND SUPPORT SERVICES</b>	<b>FIELD OPERATIONS AND SUPPORT SERVICES</b>	<b>FIELD OPERATIONS AND SUPPORT SERVICES</b>

62040	Contractual services, supplies and materials	\$2,342,700.00	\$3,695,900	\$3,603,600	\$3,603,600
62300	Donated funds positions	\$888,421.40	\$1,654,900	\$1,654,900	\$1,654,900
62400	Medical/psychiatric evaluations	\$2,000.00	\$2,000	\$2,000	\$2,000
62510	Volunteer services and reimbursement	\$2,406.57	\$3,200	\$3,200	\$3,200
<b>62610</b>	<b>Field staff, salaries and wages (Public assistance field staff)</b>	<b>\$29,320,847.92</b>	<b>\$84,249,700</b>	<b>\$85,723,100</b>	<b>\$85,723,100</b>
62620	Healthy Michigan plan administration (added)	\$51,178.82	\$0	\$0	\$0
62700	Training and program support	\$250,000	\$283,900	\$1,730,900	\$1,730,900
62630	Field policy and administration (REDRAFT)		\$1,518,300	\$1,658,500	\$1,658,500
81450	Employment and training support services (REDRAFT)		\$3,802,900	\$3,802,900	\$3,802,900
81520	Michigan rehabilitation services (REDRAFT)		\$140,000	\$140,000	\$140,000
81550	Wage employment verification reporting (REDRAFT)		\$45,700	\$0	\$0
11400	Electronic benefit transfer EBT (REDRAFT)		\$1,016,000	\$1,016,000	\$1,016,000
	Administrative support workers		\$1,473,400	\$0	\$0
NEW	Field Staff Travel			\$3,204,600	\$3,204,600
<b>CHILDREN'S SERVICES</b>					
72010	Salaries and wages	\$215,970	\$0	\$0	\$0
72040	Contractual services, supplies and materials	\$31,100	\$0	\$0	\$0
72100	Domestic violence prevention and treatment	\$5,464,400	\$0	\$0	\$0
72240	Family preservation and prevention services administration	\$847,839.84	\$0	\$0	\$0
72260	Family preservation and prevention services programs	\$2,490,151.61	\$0	\$0	\$0
72270	Families first	\$15,033,931.50	\$0	\$0	\$0
72310	Zero to three	\$0	\$0	\$0	\$0
72330	Family reunification	\$3,759,412.78	\$0	\$0	\$0
72340	Child protection and permanency	\$9,308,739.32	\$0	\$0	\$0
72390	Rape prevention and services	\$1,094,000	\$0	\$0	\$0
72870	Prosecuting attorney contracts	\$305,245.88	\$0	\$0	\$0
<b>CHILD WELFARE SERVICES</b>			<b>CHILDREN'S SERVICES AGENCY - CHILD WELFARE</b>	<b>CHILDREN'S SERVICES AGENCY - CHILD WELFARE</b>	<b>CHILDREN'S SERVICES AGENCY - CHILD WELFARE</b>
74200	Child welfare IT				
74040	Contractual services, supplies and materials	\$1,515,100.00	\$1,786,200	\$1,786,200	\$1,786,200
74100	Children's services administration	\$1,275,900	\$4,628,200	\$4,628,200	\$4,628,200
74160	Settlement monitor	\$339,058.88	\$431,200	\$431,200	\$431,200
74180	Title IV - E compliance and accountability office	\$0.00	\$5,300	\$5,300	\$5,300
<b>74290</b>	<b>Child care Fund</b>	<b>\$89,306,800.00</b>	<b>\$83,800,500</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>
74350	Child welfare institute	\$1,994,494.00	\$1,378,900	\$0	\$0
74420	Youth in transition	\$4,657,755.93	\$4,081,900	\$4,081,900	\$4,081,900
74430	Fostering futures scholarships				
74440	Child welfare medical/psychiatric evaluations	\$0.00			
74550	Foster care payments	\$10,455,200.00	\$11,710,800	\$11,710,800	\$11,710,800
74600	Child welfare field Staff - caseload compliance	\$42,645,200.00	\$74,548,500	\$103,349,000	\$103,349,000
74610	Child Welfare field staff - noncaseload compliance	\$5,268,200	\$9,153,300	\$9,153,300	\$9,153,300
74620	Education planners	\$252,900	\$447,000	\$447,000	\$447,000
74630	Peer coaches	\$990,300	\$1,758,300	\$1,758,300	\$1,758,300
74640	Child welfare first line supervisors	\$17,787,800	\$27,946,700	\$27,946,700	\$27,946,700
74650	Administrative support workers	\$1,195,900	\$0	\$0	\$0
74660	Second line supervisors	\$1,132,312.49	\$1,896,200	\$1,896,200	\$1,896,200
74670	Permanency resource managers	\$0.00	\$446,500	\$446,500	\$446,500
74750	Adoption subsidies	\$53,014,127.02	\$47,481,600	\$47,481,600	\$47,481,600

74760	Adoption support services	\$764,887.16	\$677,700	\$677,700	\$677,700
14255	Family support subsidy		\$17,031,400	\$16,951,400	\$16,951,400
72230	Family preservation programs (REDRAFT)		\$38,274,300	\$38,274,300	\$38,274,300
72240	Family preservation and prevention services administration (REDRAFT)		\$1,110,700	\$1,110,700	\$1,110,700
72870	Prosecuting attorney general contracts (REDRAFT)		\$314,500	\$314,500	\$314,500
XXXXX	Child Welfare Admin Travel - NEW			\$109,300	\$109,300
	<b>ADULT AND FAMILY SERVICES</b>		<b>ADULT PROTECTIVE AND SUPPORT SERVICES (REDRAFT)</b>	<b>ADULT PROTECTIVE AND SUPPORT SERVICES (REDRAFT)</b>	<b>ADULT PROTECTIVE AND SUPPORT SERVICES (REDRAFT)</b>
81300	Adult Services Policy and Administration (NEW)	\$0	\$0	\$0	
81350	Office of Program Policy	\$526,240.63	\$0	\$0	\$0
81400	Executive direction and support				
81450	Employment and training support services	\$3,330,524.25	\$0	\$0	\$0
81550	Wage employment verification reporting	\$65,700.00	\$0	\$0	\$0
	<b>COMMUNITY ACTION AND ECONOMIC OPPORTUNITY</b>		<b>COMMUNITY SERVICES AND OUTREACH</b>	<b>COMMUNITY SERVICES AND OUTREACH</b>	<b>COMMUNITY SERVICES AND OUTREACH</b>
82100	Bureau of community action and economic opportunity	\$0.00	\$0	\$0	\$0
82560	School success partnership program		\$450,000	\$450,000	\$450,000
32610	Homeless programs		\$4,664,700	\$4,664,700	\$4,664,700
72100	Domestic violence prevention and treatment		\$5,464,400	\$5,464,400	\$5,464,400
72390	Rape prevention and services		\$1,094,000	\$1,094,000	\$1,094,000
	<b>Behavioral Health Program Administration</b>				
	Behavioral health program administration	\$180,500	\$180,500	\$180,500	\$180,500
	<b>Medical Services Administration</b>				
	Healthy Michigan plan administration		\$4,180,000	\$4,180,000	\$4,180,000
**	Transfer to SSBG (Primarily field staff funding) - total allowable \$77.5 M	\$77,535,285.00	\$77,535,300	\$77,535,300	\$77,535,300
	Transfer to CCDF (Primarily BCAL funding) - total allowable \$155.1 M	\$2,017,045.00	\$12,700,000	\$12,700,000	\$12,700,000
	<b>Subtotal DHHS Accounts</b>	\$582,762,144	\$619,405,800	\$619,120,500	\$619,120,500
	Assumed Spending at 99.3%	\$0	\$0	\$0	\$0
	<b>Adjusted DHHS Subtotal</b>	\$582,762,144	\$619,405,800	\$619,120,500	\$619,120,500
	Cost Allocation and Other Adjustments	<b>(\$770,461)</b>	\$0	\$0	\$0
	MSF - (Michigan Works!) & PATH	\$64,266,135.52	\$64,898,800	\$64,898,800	\$64,898,800
	Department of Community Health (Family Support Subsidy)	\$17,154,020.19			

Treasury tuition scholarships	\$90,625,501.21	\$93,826,400	\$95,826,400	\$95,826,400
Work Project Spending (Tuition Grant Scholarships)	\$1,800,000.00	\$0	\$0	\$0
<b>TOTAL PROJECTED TANF UTILIZATION</b>	<b>\$755,837,340</b>	<b>\$778,131,000</b>	<b>\$779,845,700</b>	<b>\$779,845,700</b>
<i>Compare to Block Grant</i>	<i>\$19,515,518</i>	<i>(\$2,778,142)</i>	<i>(\$4,492,842)</i>	<i>(\$4,492,842)</i>
<b>TOTAL PROJECTED REVENUE:</b>				
Annual Block Grant	\$775,352,858	\$775,352,858	\$775,352,858	\$775,352,858
Prior Year Carry forward	\$38,917,101	\$57,432,619	\$42,654,477	\$9,380,135
<b>Total Available Revenue</b>	<b>\$814,269,959</b>	<b>\$832,785,477</b>	<b>\$818,007,335</b>	<b>\$784,732,993</b>
<b>One-Time Appropriations</b>				
Specialized Employment and Training Services Pilot		\$400,000		
Treasury - Tuition Contingency Transfer	\$1,000,000	\$2,000,000		
MISACWIS Modernization			\$5,769,300	
Integrated Service Delivery Model			\$3,692,200	
Financial Literacy Pilot			\$5,800,000	
Family Preservation Programs			\$10,000,000	
Pathways Workers - Child and Adolescent Health Centers Flint Supplemental			\$20,000	
Emergency Food Assistance for Flint Children		\$3,500,000	\$3,500,000	
Flint Emergency Reserve Fund		\$6,100,000		
Total One-Time Expenditures	<u>\$1,000,000</u>	<u>\$12,000,000</u>	<u>\$28,781,500</u>	<u>\$0</u>
<b>TOTAL PROJECTED YEAR-END BALANCE</b>	<b><u>\$57,432,619</u></b>	<b><u>\$42,654,477</u></b>	<b><u>\$9,380,135</u></b>	<b><u>\$4,887,293</u></b>
	updated 12/9/15	updated 2/3/16	updated 2/3/16	updated 2/3/16

**Department of Health and Human Services  
Sec. 274 - Capped Funds Boilerplate Report  
Title XX - Social Services Block Grant  
2015-2017: Summary of Funds Allocation**

Line Item Number	Line Item Name	2015 Final Allocation /1/	2016 Allocation /2/	2017 Allocation /3/
<b>TOTAL ALLOCATED SPENDING</b>				
11010/01191	Salaries & Wages/Departmentwide Administration /5/	\$824,931	\$1,344,614	\$1,344,614
11040	CSS&M	\$341,619	\$381,001	\$381,001
11100	AFC, children's welfare and day care licensure /9/	\$8,596,559	\$0	\$0
11310	Inspector general salaries and wages	\$55,304	\$82,533	\$82,533
11800	State office of administrative hearings and rules	\$2,353	\$4,178	\$4,178
11820/01000	Unclassified salaries/Director and other unclassified positons /5/	\$13,507	\$13,477	\$13,477
12050	Travel	\$1,062,565	\$1,185,988	\$1,185,988
12070	Rent and state office facilities	\$2,785,154	\$3,299,410	\$3,299,410
12080	Payroll taxes and fringe benefits/Terminal pay and other employee costs /5/	\$31,487,815	\$905,075	\$905,075
12200	Occupancy charge	\$725,302	\$0	\$0
12840/11232	Worker's compensation /5/	\$172,403	\$429,102	\$429,102
14100	Disability Determination Operations	\$10,221	\$0	\$0
16100	Information technology services and projects /6/	\$6,463,348	\$5,613,575	\$5,613,575
32620	Multicultural integration funding	\$183,188	\$185,151	\$185,151
46502	Aging and adult services agency administration	\$0	\$800,283	\$800,283
62040	CSS&M	\$1,005,739	\$1,007,371	\$1,007,371
62300	Donated funds positions	\$216,974	\$206,325	\$206,325
62400	Medical/psychiatric evaluations	\$115,347	\$150,234	\$150,234
62510	Volunteer services and reimbursement	\$182,677	\$320,431	\$320,431
62610	Field staff, salaries and wages	\$13,290,031	\$11,137,342	\$26,740,766
62630	Field policy and administration	\$0	\$96,642	\$108,743
62640	Adult services field staff /7/	\$0	\$14,727,671	\$0
62700	Training and program support	\$173,289	\$196,197	\$956,601
72010	Salaries and wages /8/	\$455,409	\$0	\$0
72040	CSS&M /8/	\$3,710	\$0	\$0
72100	Domestic violence prevention and treatment	\$1,521,190	\$1,592,680	\$1,592,680
72230	Family preservation programs	\$0	\$47,744	\$47,744
72340	Child protection and permanency /8/	\$36,186	\$0	\$0
72660	Attorney general contracts	\$26,236	\$10,287	\$10,287
72800	Child welfare licensing	\$0	\$605,994	\$605,994
74040	Child welfare field staff - CSS&M	\$562,871	\$675,555	\$675,555
74100	Children's services administration	\$695,236	\$1,982,303	\$1,982,303
74160	Settlement monitor	\$196,631	\$234,206	\$234,206
74180	Title IV-E compliance and accountability office	\$98,818	\$101,702	\$101,702

**Department of Health and Human Services  
Sec. 274 - Capped Funds Boilerplate Report  
Title XX - Social Services Block Grant  
2015-2017: Summary of Funds Allocation**

<b>Line Item Number</b>	<b>Line Item Name</b>	<b>2015 Final Allocation /1/</b>	<b>2016 Allocation /2/</b>	<b>2017 Allocation /3/</b>
74350	Child welfare institute /7/	\$382,322	\$760,404	\$0
74420	Youth in transition	\$367,743	\$1,736,936	\$1,736,936
74440	Child welfare Med/Psychiatric Evaluations	\$8,735,034	\$7,061,792	\$7,061,792
74550	Foster care payments	\$20,719,104	\$19,976,269	\$19,976,269
74600	Child protective services workers (Child welfare field staff caseload compliance)	\$13,508,761	\$26,469,568	\$26,469,568
74610	Direct care workers (Child welfare field staff non-caseload compliance)	\$2,277,102	\$4,294,796	\$4,294,796
74620	Education planners	\$88,158	\$171,464	\$171,464
74630	Permanency planning conference coordinators	\$299,159	\$491,221	\$491,221
74640	Child welfare first line supervisors	\$4,525,171	\$8,492,139	\$8,492,139
74650	Administrative support workers /7/	\$477,751	\$875,753	\$0
74660	Second line supervisors and technical staff	\$254,886	\$538,162	\$538,162
74670	Permanency resource managers	\$568,293	\$1,016,385	\$1,016,385
74760	Adoption support services	\$380,608	\$4,972,421	\$4,972,421
81300	Adult services policy and administration /8/	\$311,957	\$0	\$0
81350	Office of program policy /8/	\$25,568	\$0	\$0
81520	Michigan rehabilitation services	\$45	\$19	\$0
81550	Wage employment verification reporting /7/	\$19,158	\$12,101	\$0
81670	Guardian contract /5/	\$490,095	\$0	\$0
83100	Child support enforcement operations	\$2,923	\$0	\$0
84200	Inspector general information technology (one time funding) /4/	\$1,173	\$0	\$0
99940	Cost allocation	\$24,833	\$282,777	\$282,796
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$124,764,457</b>	<b>\$124,489,278</b>	<b>\$124,489,278</b>

**TOTAL PROJECTED REVENUE**

<b>Title XX Block Grant</b>	<b>\$47,229,167</b>	<b>\$46,953,988</b>	<b>\$46,953,988</b>
<b>TANF to Title XX Transfer</b>	<b>\$77,535,290</b>	<b>\$77,535,290</b>	<b>\$77,535,290</b>
<b>Total Available Revenue</b>	<b>\$124,764,457</b>	<b>\$124,489,278</b>	<b>\$124,489,278</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department of Health and Human Services  
 Sec. 274 - Capped Funds Boilerplate Report  
 Title XX - Social Services Block Grant  
 2015-2017: Summary of Funds Allocation**

Line Item Number	Line Item Name	2015 Final Allocation /1/	2016 Allocation /2/	2017 Allocation /3/
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/1/ Fiscal year 2015 spending includes \$77.5 million in Title XX eligible spending based on maximizing the federally allowable TANF to Title XX transfer.

/2/ Fiscal year 2016 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer. This allocation is an estimate based on anticipated spending included in the 2016 appropriation and current year eligible claims. Final allocations will vary from this spending projection, based on eligible 2016 spending.

/3/ Fiscal year 2017 estimates assume an additional \$77.5 million in Title XX eligible spending, based on maximizing the federally allowable TANF to Title XX transfer. This allocation is an estimate; the final appropriated allocation will differ based on final legislative decisions.

/4/ This line item was not included in the fiscal year 2015 appropriation, but was an approved work project.

/5/ These line items have had appropriation number and line item name changes or no longer exist due to the merger between the Department of Human Services and the Department of Community Health.

/6/ In fiscal year 2015 only, IT line items were broken out to include: Data center operations, telecommunications, support services, staff support, direct agency charges, and administration and internet line items.

/7/ These line items no longer exist in the fiscal year 2017 executive recommendation.

/8/ These line items do not exist past fiscal year 2015 due to budget restructuring.

/9/ This program was transferred to the Department of Licensing and Regulatory Affairs in Executive Order 2015-04.



**Department of Health and Human Services  
Sec. 274 - Capped Funds Boilerplate Report  
Title IV-B - Child Welfare Services Subpart 1  
2015-2017: Summary of Funds Allocation**

Line Item Number	Line Item Name	2015 Final Allocation	2016 Allocation /1/	2017 Allocation /2/
<b>TOTAL ALLOCATED SPENDING</b>				
11010/01191	Salaries & Wages/Departmentwide Administration /3/	\$10,839	\$7,988	\$7,988
11040	Contractual services, supplies and materials	\$93	\$47	\$47
12070	Rent and state office facilities	\$664	\$305	\$305
12080	Payroll taxes and fringe benefits/Terminal pay and other employee costs /3/	\$8,791	\$0	\$0
12200	Occupancy charge /6/	\$177	\$0	\$0
16100	Information technology services and projects /4/	\$1,769	\$261	\$261
47280	County juvenile officers	\$911,410	\$3,780,700	\$3,780,700
62040	Contractual services, supplies and materials	\$66	\$29	\$29
62610	Public assistance field staff	\$64	\$21	\$23
72430	Interstate compact	\$21,377	\$10,655	\$10,655
74040	Contractual services, supplies and materials	\$56	\$30	\$30
74350	Child welfare institute /5/	\$19	\$2	\$0
74550	Foster care payments	\$7,054,665	\$5,184,472	\$5,184,472
74760	Adoption support services	\$965,452	\$35,122	\$35,122
99940	Cost allocation	\$9,162	\$20	\$20
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$8,984,604</b>	<b>\$9,019,652</b>	<b>\$9,019,652</b>

**TOTAL PROJECTED REVENUE**

<b>Total Available Revenue</b>	<b>\$8,984,604</b>	<b>\$9,019,652</b>	<b>\$9,019,652</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

/2/ This allocation is an estimate based on the 2017 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ These line items have had appropriation number and line item name changes or no longer exist due to the merger between the Department of Human Services and the Department of Community Health.

/4/ In fiscal year 2015 only, IT line items were broken out to include: Data center operations, telecommunications, support services, staff support, direct agency charges, and administration and internet line items.

/5/ This line item no longer exists in the fiscal year 2017 executive recommendation.

/6/ This line item does not exist past fiscal year 2015 due to budget restructuring.

**Department of Health and Human Services  
Sec. 274 - Capped Funds Boilerplate Report  
Title IV-B - Child Welfare Services Subpart 2  
2015-2017: Summary of Funds Allocation**

Line Item Number	Line Item Name	2015 Final Allocation	2016 Allocation /1/	2017 Allocation /2/
<b>TOTAL ALLOCATED SPENDING</b>				
11010/01191	Salaries & Wages/Departmentwide Administration /3/	\$65,570	\$139,500	\$139,500
11040	Contractual services, supplies and materials	\$559	\$609	\$609
11100	AFC, children's welfare and day care licensure /6/	\$27	\$0	\$0
11820	Unclassified salaries/Director and other unclassified positions /3/	\$20	\$25	\$25
12050	Travel	\$19	\$21	\$21
12070	Rent and state office facilities	\$4,010	\$5,330	\$5,330
12080	Payroll taxes and fringe benefits/Terminal pay and other employee costs /3/	\$53,181	\$0	\$0
12200	Occupancy charge /5/	\$1,066	\$0	\$0
12840/11232	Worker's compensation /3/	\$240	\$0	\$0
16100	Information technology services and projects /4/	\$3,589	\$4,557	\$4,557
62040	Contractual services, supplies and materials	\$394	\$394	\$394
62610	Field staff, salaries and wages	\$390	\$390	\$390
62700	Training and program support	\$18	\$20	\$20
72290	Strong Families/Safe Children	\$11,226,206	\$10,655,600	\$10,655,600
74040	Contractual services, supplies and materials	\$343	\$403	\$403
74750	Adoption subsidies	\$1,171,397	\$1,162,505	\$1,162,505
99940	Cost allocation	\$110	\$110	\$110
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$12,527,139</b>	<b>\$11,969,464</b>	<b>\$11,969,464</b>

**TOTAL PROJECTED REVENUE**

Annual Grant	\$13,616,306	\$11,968,669	\$11,968,669
Prior Year Carry Forward	\$6,098,216	\$7,187,383	\$7,186,588
<b>Total Available Revenue</b>	<b>\$19,714,522</b>	<b>\$19,156,052</b>	<b>\$19,155,257</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$7,187,383</b>	<b>\$7,186,588</b>	<b>\$7,185,793</b>

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

/2/ This allocation is an estimate based on the 2017 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ These line items have had appropriation number and line item name changes or no longer exist due to the merger between the Department of Human Services and the Department of Community Health.

/4/ In fiscal year 2015 only, IT line items were broken out to include: Data center operations, telecommunications, support services, staff support, direct agency charges, and administration and internet line items.

/5/ This line item does not exist past fiscal year 2015 due to budget restructuring.

/6/ This program was transferred to the Department of Licensing and Regulatory Affairs in Executive Order 2015-04.

**Department of Health and Human Services  
Sec. 274 - Capped Funds Boilerplate Report  
Low Income Home Energy Assistance Program  
2015-2017: Summary of Funds Allocation**

Line Item Number	Line Item Name	2015 Final Allocation	2016 Allocation /1/	2017 Allocation /2/
<b>TOTAL ALLOCATED SPENDING</b>				
11010/01191	Salaries & Wages/Departmentwide Administration /4/	\$141,735	\$436,053	\$436,053
11040	Contractual services, supplies and materials	\$133,430	\$131,051	\$131,051
11100	AFC, children's welfare and day care licensure /8/	\$2,666	\$0	\$0
11310	Inspector general salaries and wages	\$14,702	\$50,747	\$50,747
11820/01000	Unclassified salaries/Director and other unclassified positons /4/	\$1,606	\$1,606	\$1,606
12050	Travel	\$15,531	\$15,286	\$15,286
12070	Rent and state office facilities	\$333,298	\$482,892	\$482,892
12080	Payroll taxes and fringe benefits/Terminal pay and other employee costs /4/	\$4,043,493	\$0	\$0
12200	Occupancy charge /7/	\$90,039	\$0	\$0
12840/11232	Worker's compensation /4/	\$22,783	\$0	\$0
14100	Disability determination operations	\$1,321	\$0	\$0
16100	Information technology services and projects /5/	\$2,406,452	\$1,408,658	\$1,408,658
32560	Low-income home energy assistance program	\$159,117,191	\$149,681,419	\$143,361,296
62040	Contractual services, supplies and materials	\$199,457	\$197,260	\$197,260
62300	Donated funds positions	\$657,787	\$295,453	\$295,453
62510	Volunteer services and reimbursement	\$73	\$106	\$106
62610	Field staff, salaries and wages	\$4,421,901	\$9,107,175	\$9,264,159
62620	Healthy Michigan plan administration /7/	\$16,058	\$0	\$0
62630	Field policy and administration	\$0	\$256,460	\$260,301
62700	Training and program support	\$14,611	\$14,819	\$52,441
72040	Contractual services, supplies and materials /7/	\$52	\$0	\$0
72340	Child protection and permanency /7/	\$29	\$0	\$0
74040	Contractual services, supplies and materials	\$70,423	\$63,729	\$63,729
74100	Children's services administration	\$1,498	\$4,315	\$4,315
74160	Settlement monitor	\$3,791	\$4,965	\$4,965
74350	Child welfare institute /6/	\$62,042	\$37,622	\$0

74600	Child protective services workers (Child welfare field staff caseload compliance)	\$10,434	\$18,113	\$18,113
74610	Direct care workers (Child welfare field staff non-caseload compliance)	\$1,004	\$1,876	\$1,876
74620	Education planners	\$43	\$92	\$92
74630	Permanency planning conference coordinators	\$130	\$234	\$234
74640	Child welfare first line supervisors	\$3,251	\$0	\$0
74650	Administrative support workers /6/	\$91,887	\$156,984	\$0
74660	Second line supervisors and technical staff	\$46,862	\$100,764	\$100,764
81350	Office of program policy /7/	\$71,097	\$0	\$0
81550	Wage employment verification reporting /6/	\$5,663	\$3,841	\$0
82100	Bureau of community action and economic opportunity	\$148,916	\$69,730	\$69,730
83100	Child support enforcement operations	\$378	\$0	\$0
84200	Inspector general information technology (one time funding) /3/	\$518	\$0	\$0
99940	Cost Allocation	\$339	\$0	\$0
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$172,152,491</b>	<b>\$162,541,250</b>	<b>\$156,221,127</b>

**TOTAL PROJECTED REVENUE**

Annual Grant	\$161,510,249	\$156,221,127	\$156,221,127
Prior Year Carry Forward	\$16,066,352	\$6,320,123	\$0
<b>Total Available Revenue</b>	<b>\$177,576,601</b>	<b>\$162,541,250</b>	<b>\$156,221,127</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$5,424,110</b>	<b>\$0</b>	<b>\$0</b>

/1/ This allocation is an estimate based on anticipated spending included in the 2016 appropriation and current year eligible claims. Final allocations may vary significantly from this spending projection, based on eligible 2014 spending.

/2/ This allocation is an estimate based on the 2016 appropriations. Final appropriated allocations will differ based on final legislative decisions.

/3/ This line item was not included in the fiscal year 2015 appropriation, but was an approved work project.

/4/ These line items have had appropriation number and line item name changes or no longer exist due to the merger between the Department of Human Services and the Department of Community Health.

/5/ In fiscal year 2015 only, IT line items were broken out to include: Data center operations, telecommunications, support services, staff support, direct agency charges, and administration and internet line items.

/6/ These line items no longer exist in the fiscal year 2017 executive recommendation.

/7/ These line items do not exist past fiscal year 2015 due to budget restructuring.

/8/ This program was transferred to the Department of Licensing and Regulatory Affairs in Executive Order 2015-04.