

SUMMARY: EXECUTIVE ORDER 2008-21

<u>Page</u>		<u>General Fund Reductions</u>
2	Agriculture	(\$487,400)
3	Attorney General	(482,300)
4	Civil Rights	(186,300)
5	Community Health	(37,857,100)
6	Corrections	(26,404,000)
7	Education	(113,300)
8	Energy, Labor, and Economic Growth	(856,500)
9	Environmental Quality	(667,000)
11	History, Arts, and Libraries	(322,800)
12	Human Services	(63,261,000)
13	Management and Budget	(1,026,300)
14	Military and Veterans Affairs	(632,300)
15	Natural Resources	(159,400)
16	State	(398,000)
17	Treasury	(1,098,900)
	Subtotal GF/GP	(\$133,952,600)
6	Corrections	(1,800,000)
10	Higher Education	(10,000,000)
	Subtotal Special	(\$11,800,000)
	Executive Order 2008-21 Total	(\$145,752,600)

DEPARTMENT DETAIL

AGRICULTURE

Analyst: William E. Hamilton

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$9,539,200	\$0
Federal	16,121,900	
Local	0	
Private	237,200	
Restricted	46,955,800	
GF/GP	32,488,600	(\$487,400)
Gross	\$105,342,700	(\$487,400)

EO 2008-21 Change from FY 2008-09 YTD

Reduces baseline GF/GP appropriations by 1.5% from initial appropriation: rent and building occupancy, \$240,000 (effectively made by absorbing rent costs in other program lines); pesticide and plant pest management, \$100,000; and environmental stewardship, \$100,000; (achieved by leaving open positions unfilled and reducing expenditures for contractual services, supplies, and materials). State Budget Office also recommends a \$47,400 reduction in Natural Resources Conservation Services (NRCS) technical assistance grants.

	<u>EO 2008-21</u>
Gross	(\$487,400)
GF/GP	(\$487,400)

ATTORNEY GENERAL*Analyst: Viola Bay Wild*

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$24,301,000	\$0
Federal	\$8,050,800	\$0
Local	\$0	\$0
Private	\$0	\$0
Restricted	\$11,927,600	\$0
GF/GP	\$32,130,300	(\$482,300)
Gross	\$76,409,700	(\$482,300)

EO 2008-21 Change from FY 2008-09 YTD**EO 2008-21*****Attorney General Operations – Fund Shift***

Reduces GF/GP; intended to be a fund shift from GF/GP to federal through a contingency fund transfer. Legislative transfer needed to accomplish fund shift.

Gross	(\$482,300)
GF/GP	(\$482,300)

CIVIL RIGHTS

Analyst: Robin R. Risko

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$0	\$0
Federal	2,057,300	0
Local	0	0
Private	0	0
Restricted	0	0
GF/GP	12,418,000	(186,300)
Gross	\$14,475,300	(\$186,300)

EO 2008-21 Change from FY 2008-09 YTD

EO 2008-21

1. Civil Rights Operations

Savings to be achieved by not filling two vacant positions, and by reducing expenditures for contractual services, supplies, and materials.

Gross (\$156,300)
GF/GP (\$156,300)

2. Information Technology Services and Projects

Savings to be achieved by reducing expenditures for contractual services, supplies, and materials.

Gross (\$30,000)
GF/GP (\$30,000)

COMMUNITY HEALTH

Analysts: Margaret Alston, Susan Frey, and Steve Stauff

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$40,883,900	\$0
Federal	7,225,985,400	(6,579,600)
Local	241,578,600	0
Private	66,686,800	0
Restricted	1,862,478,400	0
GF/GP	3,095,528,900	(37,857,100)
Gross	\$12,533,142,000	(\$44,436,700)

EO 2008-21 Change from FY 2008-09 YTD

1. Administrative Efficiencies

Funds for the Center for Forensic Psychiatry are reduced by \$1.0 million gross (all GF/GP) due to a delay in Medicare certification of this facility; funding for Health Systems Administration, Family, Maternal, and Children's Health Service Administration, and Medical Services Administration are reduced by \$2,135,900 gross (\$864,600 GF/GP) to recognize vacancy and contractual savings; funding for Pharmaceutical Services is reduced by \$700,000 gross (\$233,900 GF/GP) due to savings realized from First Health and incontinent supply contracts; and funding for the Single Point of Entry appropriation is reduced by \$2.0 million gross (\$1.0 million GF/GP) based on a projected lapse.

	<u>EO 2008-21</u>
Gross	(\$5,835,900)
Federal	(2,737,400)
GF/GP	(\$3,098,500)

2. Shift Administrative Costs to Federal and State Restricted Revenues

Offsets GF/GP for Laboratory Services by \$150,000, Departmental Administration and Management by \$200,000, and Mental Health/Substance Abuse Program Administration by \$300,000 due to additional laboratory fee revenue, federal random moment time study earnings, and federal Medicaid earnings.

Gross	(\$650,000)
GF/GP	(\$650,000)

3. Title V Funding - Drug Rebates

GF/GP expenditures would be offset by new pharmaceutical rebates from federal Title V program drug expenditures. For Children's Special Health Care Services, the Department of Community Health is working with First Health to negotiate manufacturer rebates on Title V pharmaceutical expenditures.

Gross	(\$2,916,700)
GF/GP	(\$2,916,700)

4. Children's Special Health Care Services Caseload Savings

The Department projects GF/GP savings due to a lower than projected caseload in the Children's Special Health Care Services program. The FY 2008-09 Medicaid expenditure consensus amounts were agreed upon in May of 2008.

Gross	(\$6,169,400)
GF/GP	(\$6,169,400)

5. Quality Assurance Assessment Program Adjustment

Due to a greater than anticipated upper payment limit for the hospital quality assurance assessment program (QAAP) and resulting increase in earned federal Medicaid match funding, additional state retained assessment revenue will be available to offset GF/GP.

Gross	(\$5,281,600)
GF/GP	(\$5,281,600)

6. Special Financing - State Psychiatric DSH

The FY 2008-09 disproportionate share hospital (DSH) allotment cap is slightly larger than anticipated and results in additional GF/GP special financing savings.

Gross	(\$1,400,000)
GF/GP	(\$1,400,000)

7. Transitions from Nursing Homes to Community Settings

Savings larger than those budgeted for FY 2008-09 result from greater transitioning of Medicaid supported nursing home residents to community care settings. Efforts of the Single Point of Entry and Money Follows the Person programs are credited with the increased transitioning.

Gross	(\$6,375,000)
Federal	(3,842,200)
GF/GP	(\$2,532,800)

8. Tobacco Settlement Revenue Replaces GF/GP

Tobacco settlement revenue from an estimated \$5.8 million FY 2007-08 lapse of Michigan Promise Grant and Merit Award program funding and a \$10.0 million reduction to the FY 2008-09 Michigan Promise Grant program will replace GF/GP.

Gross	(\$15,808,100)
GF/GP	(\$15,808,100)

SUMMARY: EO 2008-21

CORRECTIONS

Analyst: Marilyn B. Peterson

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$1,277,200	\$0
Federal	10,350,200	0
Local	430,300	0
Private	0	0
Restricted	53,094,700	0
GF/GP	1,974,515,800	(26,404,000)
Gross	\$2,039,668,200	(\$26,404,000)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Close Deerfield Correctional Facility		Gross (\$14,219,100)
Reflects savings anticipated through April 1 closure of Deerfield Correctional Facility, in Ionia, with accompanying decreases of 1,200 Level I beds and 218.4 FTEs.		GF/GP (\$14,219,100)
2. Close Camp Branch		Gross (\$6,773,900)
Reflects savings anticipated through April 1 closure of Camp Branch, in the Coldwater complex, with accompanying decreases of 710 camp beds and 121.9 FTEs.		GF/GP (\$6,773,900)
3. Reduce New Recruits/Increase GPS Tether		Gross (\$3,611,000)
Reduces funding for training new correctional officer recruits by \$3.6 million, the equivalent of about 198 recruits at an average cost of about \$18,250 per training academy graduate. Under a forthcoming transfer, another \$2.4 million would be transferred to the applicable lines to support the phased addition of 800 GPS tether units to support additional paroles. Between the EO 2008-21 reduction and the proposed transfer, new officer training would be reduced by about \$6.0 million, or the equivalent of about 327 academy graduates.		GF/GP (\$3,611,000)
4. Reduce Food Service – Utilize Prisoner Store Surcharge		Gross (\$1,800,000)
Reduces to zero the boilerplate appropriations authorized by Sec. 926(4) in FY 2008-09 Department of Corrections budget (2008 PA 245). Section 926 imposes a 10% surcharge on certain items sold at prisoner stores, and subsection (4) provides for that revenue to be deposited in the trooper recruit school fund. Also reduces GF/GP appropriations for prisoner food service by the amount of otherwise-anticipated surcharge revenue, which is \$1.8 million. Under the proposal, Department would continue to collect the surcharge, and an associated contingency fund transfer would appropriate surcharge revenues to replace the GF/GP reduction to food service. Because surcharge revenues at present are generated by operation of boilerplate, and not appropriated by line item, the change in restricted revenues under EO 2008-21 would be zero. After the contingency fund transfer, net changes would be \$0 gross, \$1,800,000 restricted, and (\$1,800,000) GF/GP.	Restricted 0	GF/GP (\$1,800,000)

SUMMARY: EO 2008-21

EDUCATION

Analysts: Mary Ann Cleary and Bethany Wicksall

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$0	\$0
Federal	70,598,500	0
Local	6,924,600	0
Private	3,087,800	0
Restricted	6,980,800	0
GF/GP	7,551,400	(\$113,300)
Gross	\$95,143,100	(\$113,300)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. School Finance and School Law Operations		Gross (\$43,500)
Eliminates federal liaison position. Reduction reflects only GF/GP supporting the position; remaining restricted funds will lapse into the fund.		GF/GP (\$43,500)
2. Central Support		Gross (\$37,500)
Reduces contractual services, supplies and materials (CSS&M) and travel line item.		GF/GP (\$37,500)
3. Terminal Leave Payments		Gross (\$15,000)
Reduces funding for terminal leave payments by \$15,000.		GF/GP (\$15,000)
4. Building Occupancy Charges-Property Management Services		Gross (\$17,300)
Realign building occupancy charges by reducing general fund and increasing federal funds. A transfer will be required to increase the Federal funds.		GF/GP (\$17,300)

ENERGY, LABOR, AND ECONOMIC GROWTH

Analyst: Mark Wolf

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$30,774,200	\$0
Federal	874,942,400	0
Local	15,889,200	0
Private	5,314,300	0
Restricted	386,914,000	0
GF/GP	73,560,700	(856,500)
Gross	\$1,389,894,800	(\$856,500)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Workforce Programs Administration	Gross	(\$150,000)
Administrative reductions through continued efficiencies; does not impact matching funds.	GF/GP	(\$150,000)
2. Board of Magistrates and Appellate Commission	Gross	(\$31,500)
Administrative reductions through continued efficiencies; does not impact matching funds.	GF/GP	(\$31,500)
3. Bureau of Workers and Unemployment Compensation Administration	Gross	(\$600,000)
Administrative reductions through continued efficiencies; does not impact matching funds.	GF/GP	(\$600,000)
4. State Fire Marshal	Gross	(\$15,000)
Administrative reductions through continued efficiencies; does not impact matching funds.	GF/GP	(\$15,000)
5. Fire Fighters Training Council	Gross	(\$30,000)
Administrative reductions through continued efficiencies; does not impact matching funds.	GF/GP	(\$30,000)
6. Fire Safety Program	Gross	(\$30,000)
Administrative reductions through continued efficiencies; does not impact matching funds.	GF/GP	(\$30,000)

ENVIRONMENTAL QUALITY

Analyst: Kirk Lindquist

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$18,890,200	\$0
Federal	130,636,100	0
Local	0	0
Private	455,700	0
Restricted	169,309,900	0
GF/GP	44,411,800	(667,000)
Gross	\$363,703,700	(\$667,000)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Administrative Efficiencies – Vacant Position Savings	Gross	(\$194,200)
Reflects vacancy savings in several lines: Unclassified Salaries, Executive Direction, Contaminated Site Investigation/Cleanups/Revitalization, Hazardous Waste Management Program, Radiological Protection, Underground Storage Tank Program, Aboveground Storage Tanks, and Solid Waste Management Program.	GF/GP	(\$194,200)
2. Administrative Efficiencies – CSS&M Savings	Gross	(\$26,100)
Reduces supply budgets in Mineral Wells Management, and Pollution Prevention and Technical Assistance lines.	GF/GP	(\$26,100)
3. Administrative Efficiencies – Air Quality Program Funding Shift	Gross	(\$130,000)
Shifts administrative costs of the Climate Change Initiative from GF/GP to Air Surveillance Fees. Full implementation will be by legislative transfer at a later date.	GF/GP	(\$130,000)
4. Delay Implementation of the Water Withdrawal Assessment Program	Gross	(\$166,000)
Reduces contracts with universities to undertake work required to implement the new Water Withdrawal Program.	GF/GP	(\$166,000)
5. Eliminate Marina Operating Permit Program	Gross	(\$87,500)
Eliminates staff position for the Marina permit program.	GF/GP	(\$87,500)
6. Water Pollution Control and Drinking Water Revolving Fund	Gross	(\$63,200)
Reduces GF/GP match for Federal Drinking Water Revolving Funds.	GF/GP	(\$63,200)

HIGHER EDUCATION

Analyst: Kyle I. Jen

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$0	
Federal	7,400,000	
Local	0	
Private	0	
Restricted	116,100,000	(\$10,000,000)
GF/GP	1,645,605,200	
Gross	\$1,769,105,200	(\$10,000,000)

EO 2008-21 Change from FY 2008-09 YTD

EO 2008-21

Promise Grant Program

Reduces funds appropriated for Promise Grant Program from Merit Award Trust Fund by \$10.0 million. The FY 2008-09 appropriation of \$90.5 million for the Promise Grant Program provides funding for financial aid awards of \$2,000 (over two years) to students qualifying on the MEAP/Michigan Merit Exam. Costs of \$4,000 awards to students completing two years of postsecondary education will begin to be incurred in FY 2009-10. Current projections indicate that FY 2008-09 expenditures for the program will be significantly lower than original appropriation amount, due to a lower number of students qualifying for the exam-based awards than in prior years. Under this proposal, these funds would be reappropriated from the Merit Award Trust Fund to offset GF/GP funds appropriated for the Medicaid program in the Community Health budget.

Gross (\$10,000,000)
Restricted (10,000,000)

HISTORY, ARTS, AND LIBRARIES

Analyst: Robin R. Risko

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$668,600	\$0
Federal	7,757,400	0
Local	200,000	0
Private	312,400	0
Restricted	4,167,800	0
GF/GP	39,740,800	(322,800)
Gross	\$52,847,000	(\$322,800)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Library of Michigan Operations		Gross (\$202,900)
Savings to be achieved by delaying filling an upcoming vacancy, reducing expenditures associated with book purchases, and reducing expenditures associated with book binding.	GF/GP	(\$202,900)
2. Historical Administration and Services		Gross (\$68,600)
Savings to be achieved by not filling intermittent vacancies and by reducing the incoming salary levels for positions that have to be filled.	GF/GP	(\$68,600)
3. Management Services		Gross (\$29,100)
Savings to be achieved by reducing expenditures for contractual services, supplies, and materials.	GF/GP	(\$29,100)
4. Mackinac Island Park Operation		Gross (\$17,400)
Savings to be achieved by reducing expenditures for contractual services, supplies, and materials and by reducing the number of weeks for seasonal and long-term seasonal employees.	GF/GP	(\$17,400)
5. Thunder Bay National Marine Sanctuary and Underwater Preserve		Gross (\$2,500)
Savings to be achieved by reducing expenditures for contractual services, supplies, and materials.	GF/GP	(\$2,500)
6. Historical Facilities System		Gross (\$2,300)
Savings to be achieved by reducing expenditures for contractual services, supplies, and materials and by reducing the number of weeks for seasonal and long-term seasonal employees.	GF/GP	(\$2,300)

HUMAN SERVICES

Analysts: Robert Schneider and Kevin Koorstra

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$2,416,700	\$0
Federal	\$3,170,414,600	(\$8,368,400)
Local	\$47,161,100	\$0
Private	\$10,174,700	\$0
Restricted	\$61,589,200	\$0
GF/GP	\$1,284,467,200	(\$63,261,000)
Gross	\$4,576,233,500	(\$71,629,400)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Administrative Efficiencies		Gross (\$3,606,800)
Reduces GF/GP by \$200,000 in employment and training support services; \$100,000 in executive operations CSS&M; \$100,000 in electronic benefit transfer; \$500,000 in AFC, children's welfare and day care licensure; \$170,000 in child support automation; \$102,300 in information technology services and projects; and \$1,341,500 in payroll taxes and fringe benefits.		GF/GP (\$2,513,800)
2. Close Adrian Training School (effective 2/1/2009)		Gross (\$2,000,000)
Reflects cost savings by closing Adrian Training School.		GF/GP (\$1,000,000)
3. Shift Field Staff Admin. Expenses to LIHEAP		Gross (\$7,800,000)
Replaces GF/GP for field staff administration with additional federal LIHEAP funds; federal authorization will be added in a future supplemental/contingency fund transfer.		GF/GP (\$7,800,000)
4. Reduce JET-Plus; shift Field Staff Admin. Costs to TANF		Gross (\$9,000,000)
Reduces GF/GP field staff costs by \$6 million and payroll taxes and fringe benefits by \$3 million. Future supplemental/contingency fund transfer will offset this reduction with federal TANF funds originally allotted in the TANF Contingency Fund spending plan for the JET-Plus program administered by DLEG.		GF/GP (\$9,000,000)
5. Shift Licensing Costs to Federal Revenues		Gross (\$2,800,000)
Replaces GF/GP licensing costs with federal Child Care and Development funds and Title XX funds; federal authorization will be added in a future supplemental/contingency fund transfer.		GF/GP (\$2,800,000)
6. Update Caseload Estimates (FIP)		Gross (\$23,287,200)
Reduces GF/GP to the FIP program reflecting recent State Budget Office caseload estimates (SBO estimates average caseload of 65,925 at average monthly cost of \$423).		GF/GP (\$23,287,200)
7. Update Caseload Estimates (Day Care)		Gross (\$12,113,400)
Reduces GF/GP to Day Care program reflecting recent State Budget Office caseload estimates (SBO estimates average caseload of 50,000 at average monthly cost of \$620).		GF/GP (\$12,113,400)
8. Update Caseload Estimates (Adoption Subsidy)		Gross (\$11,022,000)
Reduces GF/GP to Adoption Subsidy program reflecting recent State Budget Office caseload estimates (SBO estimates average caseload of 27,606 at average monthly cost of \$664).		GF/GP (\$4,746,600)

SUMMARY: EO 2008-21

MANAGEMENT AND BUDGET

Analyst: Viola Bay Wild

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$167,603,800	\$0
Federal	\$10,743,700	\$0
Local	\$1,992,900	\$0
Private	\$150,000	\$0
Restricted	\$77,694,100	(\$51,600)
GF/GP	\$292,875,200	(\$1,026,300)
Gross	\$551,059,700	(\$1,077,900)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Business Support Services		Gross (\$74,900)
Reduces expenditures through administrative efficiencies.		GF/GP (\$74,900)
2. Administrative Services		Gross (\$55,400)
Reduces expenditures through administrative efficiencies: \$3,800 GF/GP, and \$51,600 restricted.		GF/GP (\$3,800)
3. Budget and Financial Management		Gross (\$132,200)
Reduces expenditures through administrative efficiencies.		GF/GP (\$132,200)
4. Information Technology Services and Projects		Gross (\$207,200)
Reduces expenditures through administrative efficiencies.		GF/GP (\$207,200)
5. Building Operation Services – Boilerplate Language Reduction		Gross (\$40,000)
Reduces GF/GP for building occupancy charges through boilerplate language; does not reduce amount in line item appropriation.		GF/GP (\$40,000)
6. Office of the State Employer – Fund Shift		Gross (\$22,600)
Reduces GF/GP; intended to shift funds from GF/GP to restricted contingency funds. Legislative transfer needed to accomplish fund shift to Health Management Funds.		GF/GP (\$22,600)
CIVIL SERVICE COMMISSION		Gross (\$262,500)
1. Executive Direction		GF/GP (\$262,500)
Reduces expenditures through administrative efficiencies.		
2. Civil Service – Information Technology Services and Projects		Gross (\$46,100)
Reduces expenditures through administrative efficiencies.		GF/GP (\$46,100)
3. Human Resources Operations		Gross (\$237,000)
Reduces GF/GP: \$112,500 realized through administrative efficiencies; \$124,500 from savings due to prison closures.		GF/GP (\$237,000)

MILITARY AND VETERANS AFFAIRS

Analyst: Jan Wisniewski

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$1,681,200	\$0
Federal	\$109,988,200	\$0
Local	\$1,284,600	\$0
Private	\$1,463,700	\$0
Restricted	\$29,050,400	\$0
GF/GP	\$40,339,800	(\$632,300)
Gross	\$183,807,900	(\$632,300)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Headquarters and Armories	Gross	(\$75,000)
Reduces expenditures for contractual services, supplies, and materials.	GF/GP	(\$75,000)
2. Military Training Sites and Support Facilities	Gross	(\$57,800)
Reduces expenditures for contractual services, supplies, and materials.	GF/GP	(\$57,800)
3. Departmentwide Accounts	Gross	(\$52,500)
Reduces expenditures for contractual services, supplies, and materials.	GF/GP	(\$52,500)
4. Veterans Affairs Directorate	Gross	(\$27,100)
Reduces administrative expenditures.	GF/GP	(\$27,100)
5. Information Technology Services and Projects	Gross	(\$200)
Reduces information technology expenditures.	GF/GP	(\$200)
6. Grand Rapids Veterans Home	Gross	(\$0)
Fund shift replacing GF/GP with available Income and Assessment restricted funds.	Restricted	\$319,100
	GF/GP	(\$319,100)
7. D. J. Jacobetti Veterans Home	Gross	(\$0)
Fund shift replacing GF/GP with available Income and Assessment restricted funds.	Restricted	\$100,600
	GF/GP	(\$100,600)

NATURAL RESOURCES

Analyst: Kirk Lindquist

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$3,802,200	\$0
Federal	51,702,100	0
Local	0	0
Private	4,745,000	0
Restricted	218,353,600	0
GF/GP	8,357,000	(159,400)
Gross	\$289,227,1000	(\$159,400)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Administrative Efficiencies – CSS&M Savings		Gross (\$37,000)
Reduces supply budgets in several lines: Commission, Communications, Executive Direction, Budget and Support Services, Financial Services, Grants Management, Internal Audit Services, and Land and Facilities.		GF/GP (\$37,000)
2. Administrative Efficiencies – Wildfire Program		Gross (\$50,100)
Reduces funding for contract fire control officers for the Spring fire season.		GF/GP (\$50,100)
3. Administrative Efficiencies – Water Withdrawal Assessment Program		Gross (\$28,100)
Reduces contracts with universities to implement this new program.		GF/GP (\$28,100)
4. Administrative Efficiencies – Natural Resource Heritage Program		Gross (\$15,100)
Reduces contract work on habitat projects.		GF/GP (\$15,100)
5. Administrative Efficiencies – Law Enforcement		Gross (\$15,100)
Reduces conservation officer time for state-owned lands; effort will be devoted to other programs.		GF/GP (\$15,100)
6. Administrative Efficiencies – Cooperative Resource Programs		Gross (\$14,000)
Reduces volunteer program support.		GF/GP (\$14,000)

STATE

Analyst: Viola Bay Wild

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$20,000,000	\$0
Federal	\$5,673,700	\$0
Local	\$0	\$0
Private	\$100	\$0
Restricted	\$162,573,800	\$0
GF/GP	\$26,528,800	(\$398,000)
Gross	\$214,776,400	(\$398,000)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Executive Direction – Operations	Gross	(\$3,800)
Reduces expenditures through administrative efficiencies.	GF/GP	(\$3,800)
2. Department Services – Operations	Gross	(\$52,400)
Reduces expenditures through administrative efficiencies.	GF/GP	(\$52,400)
3. Regulatory Services – Operations	Gross	(\$40,600)
Reduces expenditures through administrative efficiencies.	GF/GP	(\$40,600)
4. Branch Operations	Gross	(\$183,700)
Reduces expenditures through administrative efficiencies.	GF/GP	(\$183,700)
5. Central Operations	Gross	(\$113,800)
Reduces expenditures through administrative efficiencies.	GF/GP	(\$113,800)
6. Information Technology Services and Projects	Gross	(\$3,700)
Reduces expenditures through administrative efficiencies.	GF/GP	(\$3,700)

TREASURY

Analyst: Viola Bay Wild

	<u>FY 2008-09 YTD at 12/9/08</u>	<u>EO 2008-21</u>
IDG/IDT	\$10,894,700	\$0
Federal	\$92,307,700	\$0
Local	\$1,105,100	\$0
Private	\$715,600	\$0
Restricted	\$1,451,771,500	\$0
GF/GP	\$173,346,800	(\$1,098,900)
Gross	\$1,730,141,400	(\$1,098,900)

EO 2008-21 Change from FY 2008-09 YTD

		<u>EO 2008-21</u>
1. Rent and Building Occupancy Charges – Property Management Services	Gross	(\$250,000)
Reduces expenditures for rent charges.	GF/GP	(\$250,000)
2. Treasury Operations Information Technology Services and Projects	Gross	(\$13,400)
Reduces information technology expenditures through administrative efficiencies.	GF/GP	(\$13,400)
3. Renaissance Zone Reimbursement	Gross	(\$388,500)
Reduces renaissance zone reimbursement grant payments; estimated grant payments will be lower than anticipated.	GF/GP	(\$388,500)
MICHIGAN STRATEGIC FUND	Gross	(\$447,000)
Economic Development Job Training Grants	GF/GP	(\$447,000)
Reduces expenditures through administrative efficiencies and not filling vacant positions; does not reduce grant funding.		

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