

DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (1) APPROPRIATION SUMMARY											
	FTE (Uncl)	10.0	0.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	FTE	1,901.5	5.0	1.0	0.0	0.0	0.0	1,906.5	1,902.5	1,901.5	1,901.5
	Gross	\$1,945,052,200	(\$34,304,800)	(\$34,554,800)	\$0	\$0	\$0	\$1,910,747,400	\$1,910,497,400	\$1,945,052,200	\$1,945,052,200
	IDG/IDT	\$9,500,700	\$1,749,900	\$1,761,600	\$0	\$0	\$0	\$11,250,600	\$11,262,300	\$9,500,700	\$9,500,700
	Federal	\$39,661,500	\$292,700	\$259,300	\$0	\$0	\$0	\$39,954,200	\$39,920,800	\$39,661,500	\$39,661,500
	Local	\$9,029,700	\$236,000	\$171,300	\$0	\$0	\$0	\$9,265,700	\$9,201,000	\$9,029,700	\$9,029,700
	Private	\$25,400	\$1,300	\$1,300	\$0	\$0	\$0	\$26,700	\$26,700	\$25,400	\$25,400
	Restricted	\$1,606,455,600	\$8,848,800	\$9,500,500	\$0	\$0	\$0	\$1,615,304,400	\$1,615,956,100	\$1,606,455,600	\$1,606,455,600
	GF/GP	\$280,379,300	(\$45,433,500)	(\$46,248,800)	\$0	\$0	\$0	\$234,945,800	\$234,130,500	\$280,379,300	\$280,379,300
Sec. 108. (2) EXECUTIVE DIRECTION											
	FTE (Uncl)	10.0	0.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0
	FTE	24.0	28.0	24.0	0.0	0.0	0.0	52.0	48.0	24.0	24.0
	Gross	\$5,835,100	\$4,488,800	\$3,738,800	\$0	\$0	\$0	\$10,323,900	\$9,573,900	\$5,835,100	\$5,835,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000
	Local	\$0	\$101,900	\$101,900	\$0	\$0	\$0	\$101,900	\$101,900	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,921,700	\$855,000	\$855,000	\$0	\$0	\$0	\$2,776,700	\$2,776,700	\$1,921,700	\$1,921,700
	GF/GP	\$3,848,400	\$3,531,900	\$2,781,900	\$0	\$0	\$0	\$7,380,300	\$6,630,300	\$3,848,400	\$3,848,400
Unclassified Positions											
	FTE (Uncl)	10.0						10.0	10.0	10.0	10.0
	Gross	\$971,200	\$24,300	\$24,300	\$0	\$0	\$0	\$995,500	\$995,500	\$971,200	\$971,200
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$326,400	\$8,200	\$8,200	\$0	\$0	\$0	\$334,600	\$334,600	\$326,400	\$326,400
	GF/GP	\$579,800	\$16,100	\$16,100	\$0	\$0	\$0	\$595,900	\$595,900	\$579,800	\$579,800
	Economics Adjustment		\$24,300	\$24,300	\$0	\$0					
	Restricted		\$8,200	\$8,200							
	GF/GP		\$16,100	\$16,100							

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Executive Direction and Operations	FTE	24.0	28.0	24.0	0.0	0.0	52.0	48.0	24.0	24.0
Treasury's Executive Office, Director's office clerical staff, and retirement and insurance benefits for unclassified positions	Gross	\$4,863,900	\$4,464,500	\$3,714,500	\$0	\$0	\$9,328,400	\$8,578,400	\$4,863,900	\$4,863,900
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$101,900	\$101,900	\$0	\$0	\$101,900	\$101,900	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,595,300	\$846,800	\$846,800	\$0	\$0	\$2,442,100	\$2,442,100	\$1,595,300	\$1,595,300
	GF/GP	\$3,268,600	\$3,515,800	\$2,765,800	\$0	\$0	\$6,784,400	\$6,034,400	\$3,268,600	\$3,268,600
Economics Adjustment	FTEs		1.0	1.0						
	Gross		\$164,500	\$164,500	\$0	\$0				
	Local		\$1,900	\$1,900						
FTE associated with baseline increase for Bureau of Administration	Restricted		\$46,800	\$46,800						
	GF/GP		\$115,800	\$115,800						
Office of Tax Plan Implementation Transfer	FTE		9.0	9.0						
	Gross		\$1,550,000	\$1,550,000	\$0	\$0				
	GF/GP		\$1,550,000	\$1,550,000						
Office of Tax Plan Implementation Testing Staff	FTE		14.0	14.0						
	Gross		\$2,000,000	\$2,000,000	\$0	\$0				
	Local		\$100,000	\$100,000						
	Restricted		\$800,000	\$800,000						
	GF/GP		\$1,100,000	\$1,100,000						
Subject Matter Experts	FTE		4.0							
	Gross		\$750,000							
	GF/GP		\$750,000							
Sec. 108. (4) DEPARTMENTWIDE APPROPRIATIONS	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>*flipped with Local Government Programs in FY 2015-16</i>	Gross	\$5,974,100	\$109,700	\$109,700	\$0	\$0	\$6,083,800	\$6,083,800	\$5,974,100	\$5,974,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,848,200	\$42,400	\$42,400	\$0	\$0	\$2,890,600	\$2,890,600	\$2,848,200	\$2,848,200
	GF/GP	\$3,125,900	\$67,300	\$67,300	\$0	\$0	\$3,193,200	\$3,193,200	\$3,125,900	\$3,125,900

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Rent and Building Occupancy Charges - Property Management Services										
Rent for leases and building occupancy charges at state-owned buildings; there are central offices in downtown Lansing and at the Secondary Complex Operations Center, in addition to 13 regional field offices										
	FTE	0.0					0.0	0.0	0.0	0.0
	Gross	\$5,937,600	\$109,800	\$109,800	\$0	\$0	\$6,047,400	\$6,047,400	\$5,937,600	\$5,937,600
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$2,811,700	\$42,500	\$42,500	\$0	\$0	\$2,854,200	\$2,854,200	\$2,811,700	\$2,811,700
	GF/GP	\$3,125,900	\$67,300	\$67,300	\$0	\$0	\$3,193,200	\$3,193,200	\$3,125,900	\$3,125,900
Economics Adjustment										
	Gross		\$109,800	\$109,800	\$0	\$0				
	Restricted		\$42,500	\$42,500						
	GF/GP		\$67,300	\$67,300						
Worker's Compensation Insurance Premium										
Premiums for all Treasury employees, Lottery employees, and MGCB employees										
	FTE						0.0	0.0	0.0	0.0
	Gross	\$36,500	(\$100)	(\$100)	\$0	\$0	\$36,400	\$36,400	\$36,500	\$36,500
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$36,500	(\$100)	(\$100)	\$0	\$0	\$36,400	\$36,400	\$36,500	\$36,500
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Adjustment										
	Gross		(\$100)	(\$100)	\$0	\$0				
	Restricted		(\$100)	(\$100)						

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HOUSE FISCAL AGENCY	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (4) LOCAL GOVERNMENT PROGRAMS											
<i>*flipped with Departmentwide Appropriation in FY 2015-16</i>											
	FTE	113.0	(2.0)	(2.0)	0.0	0.0	111.0	111.0	113.0	113.0	
	Gross	\$18,495,700	(\$258,100)	(\$858,100)	\$0	\$0	\$18,237,600	\$17,637,600	\$18,495,700	\$18,495,700	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$1,979,700	\$26,500	\$26,500	\$0	\$0	\$2,006,200	\$2,006,200	\$1,979,700	\$1,979,700	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$4,023,000	\$80,600	\$80,600	\$0	\$0	\$4,103,600	\$4,103,600	\$4,023,000	\$4,023,000	
	GF/GP	\$12,493,000	(\$365,200)	(\$965,200)	\$0	\$0	\$12,127,800	\$11,527,800	\$12,493,000	\$12,493,000	
Supervision of General Property Tax Law											
Property Tax Division; Establishes property tax base, determines and levies taxes on public utilities; develops average tax rate for locally-assessed property; administrator special tax exemptions; assess state-owned lands; administers sales of delinquent lands; administers Principal Residence Exemption Section; Neighborhood Enterprise Zone; \$1.0 million restricted to personal property tax audits; includes funding for Business Property Tax appeals; Includes Office of Fiscal Responsibility											
	FTE	88.0	(2.0)	(2.0)	0.0	0.0	86.0	86.0	88.0	88.0	
	Gross	\$14,899,500	(\$309,300)	(\$909,300)	\$0	\$0	\$14,590,200	\$13,990,200	\$14,899,500	\$14,899,500	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$3,489,400	\$69,300	\$69,300	\$0	\$0	\$3,558,700	\$3,558,700	\$3,489,400	\$3,489,400	
	GF/GP	\$11,270,100	(\$378,600)	(\$978,600)	\$0	\$0	\$10,891,500	\$10,291,500	\$11,270,100	\$11,270,100	
Office of Tax Plan Implementation Testing Staff transfer to Executive Direction and Operations											
	FTE		(2.0)	(2.0)							
	Gross		(\$500,000)	(\$500,000)	\$0	\$0					
	GF/GP		(\$500,000)	(\$500,000)							
Economics Adjustment											
	Gross		\$229,500	\$229,500	\$0	\$0					
	Restricted		\$69,300	\$69,300							
	GF/GP		\$160,200	\$160,200							
Reductions adjustments (five year early out deferred sick leave payments back out)											
	Gross		(\$38,800)	(\$38,800)	\$0	\$0					
	GF/GP		(\$38,800)	(\$38,800)							
Reduction to fund Special Grants											
	Gross		\$0	(\$600,000)	\$0	\$0					
	GF/GP			(\$600,000)							

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Property Tax Assessor Training											
Administrative staff for 5-member State Assessors Board representing tax commissions, townships, assessors, county equalization directors, and public colleges; board trains and certifies property tax assessors, develops training materials, and approves courses of instruction	FTE	4.0									
	Gross	\$1,031,100	\$9,300	\$9,300	\$0	\$0	\$1,040,400	\$1,040,400	\$1,031,100	\$1,031,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$1,031,100	\$9,300	\$9,300	\$0	\$0	\$1,040,400	\$1,040,400	\$1,031,100	\$1,031,100	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economics Adjustment	Gross		\$9,300	\$9,300	\$0	\$0					
	Local		\$9,300	\$9,300							
Local Finance											
Analyzes bonding proposals from state authorities and local units of governments; audits local units on a contractual basis; coordinates and monitors Emergency Loan Board; conducts special audits involving alleged misappropriated public funds or violated statutes; monitors and enforces statutes on financial monitoring and deficit elimination plans	FTE	21.0	0.0	0.0	0.0	0.0	21.0	21.0	21.0	21.0	
	Gross	\$2,565,100	\$41,900	\$41,900	\$0	\$0	\$2,607,000	\$2,607,000	\$2,565,100	\$2,565,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$808,600	\$17,200	\$17,200	\$0	\$0	\$825,800	\$825,800	\$808,600	\$808,600	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$533,600	\$11,300	\$11,300	\$0	\$0	\$544,900	\$544,900	\$533,600	\$533,600	
	GF/GP	\$1,222,900	\$13,400	\$13,400	\$0	\$0	\$1,236,300	\$1,236,300	\$1,222,900	\$1,222,900	
Economics Adjustment	FTE		0.0	0.0	0.0	0.0					
	Gross		\$54,200	\$54,200	\$0	\$0					
	Local		\$17,200	\$17,200							
	Restricted		\$11,300	\$11,300							
	GF/GP		\$25,700	\$25,700							
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross		(\$12,300)	(\$12,300)	\$0	\$0					
	GF/GP		(\$12,300)	(\$12,300)							

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Sec. 108. (5) TAX PROGRAMS										
	FTE	793.0	(19.0)	(19.0)	0.0	0.0	774.0	774.0	793.0	793.0
	Gross	\$101,923,700	(\$985,100)	(\$985,100)	\$0	\$0	\$100,938,600	\$100,938,600	\$101,923,700	\$101,923,700
	IDG/IDT	\$2,370,900	(\$14,600)	(\$14,600)	\$0	\$0	\$2,356,300	\$2,356,300	\$2,370,900	\$2,370,900
	Federal	\$3,019,000	\$67,200	\$67,200	\$0	\$0	\$3,086,200	\$3,086,200	\$3,019,000	\$3,019,000
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$76,698,600	\$554,200	\$554,200	\$0	\$0	\$77,252,800	\$77,252,800	\$76,698,600	\$76,698,600
	GF/GP	\$19,835,200	(\$1,591,900)	(\$1,591,900)	\$0	\$0	\$18,243,300	\$18,243,300	\$19,835,200	\$19,835,200
Tax Compliance										
Discovery and Enforcement Division which detects non-filers and tax under- and over-reporting; maintains tax audit presence to encourage compliance with state tax statutes; Multi-State Tax Commission	FTE	345.0	(5.0)	(5.0)	0.0	0.0	340.0	340.0	345.0	345.0
	Gross	\$44,826,700	\$248,600	\$248,600	\$0	\$0	\$45,075,300	\$45,075,300	\$44,826,700	\$44,826,700
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$42,494,500	\$204,500	\$204,500	\$0	\$0	\$42,699,000	\$42,699,000	\$42,494,500	\$42,494,500
	GF/GP	\$2,332,200	\$44,100	\$44,100	\$0	\$0	\$2,376,300	\$2,376,300	\$2,332,200	\$2,332,200
Office of Tax Plan Implementation Testing Staff transfer to Executive Direction and Operations	FTE		(5.0)	(5.0)						
FTE adjustment down 1.0 FTE	Gross		(\$600,000)	(\$600,000)	\$0	\$0				
	Restricted		(\$600,000)	(\$600,000)						
Economics Adjustment	Gross		\$941,200	\$941,200	\$0	\$0				
	Restricted		\$891,500	\$891,500						
	GF/GP		\$49,700	\$49,700						
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross		(\$92,600)	(\$92,600)	\$0	\$0				
	Restricted		(\$87,000)	(\$87,000)						
	GF/GP		(\$5,600)	(\$5,600)						

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Tax and Economic Policy											
Researches and develops policy related to tax or technical issues on tax compliance, customer service, or tax processing; disseminates policies; conducts conferences and hearings; promulgates rules; assists in new tax implementation process; Office of Taxpayer Advocate; Tobacco Tax Stamping products purchase; Office of Tax Implementation Testing	FTE	85.0	(10.0)	(10.0)	0.0	0.0	75.0	75.0	85.0	85.0	
	Gross	\$13,442,900	(\$1,872,300)	(\$1,872,300)	\$0	\$0	\$11,570,600	\$11,570,600	\$13,442,900	\$13,442,900	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$7,175,500	(\$14,400)	(\$14,400)	\$0	\$0	\$7,161,100	\$7,161,100	\$7,175,500	\$7,175,500	
	GF/GP	\$6,267,400	(\$1,857,900)	(\$1,857,900)	\$0	\$0	\$4,409,500	\$4,409,500	\$6,267,400	\$6,267,400	
Office of Tax Plan Implementation Testing Staff transfer to Executive Direction and Operations	FTE		(1.0)	(1.0)							
	Gross		(\$500,000)	(\$500,000)	\$0	\$0					
	Restricted		(\$100,000)	(\$100,000)							
	GF/GP		(\$400,000)	(\$400,000)							
Office of Tax Plan Implementation Transfer	FTE		(9.0)	(9.0)							
	Gross		(\$1,550,000)	(\$1,550,000)	\$0	\$0					
	GF/GP		(\$1,550,000)	(\$1,550,000)							
Economics Adjustment	Gross		\$242,800	\$242,800	\$0	\$0					
	Restricted		\$150,700	\$150,700							
	GF/GP		\$92,100	\$92,100							
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross		(\$65,100)	(\$65,100)	\$0	\$0					
	Restricted		(\$65,100)	(\$65,100)							


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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Tax Processing											
Processes tax refunds; researches and develops electronic receipt and processing of returns; assists in new tax plan implementation; Customer Contact; Special Taxes and Technical Services;	FTE	335.0	(4.0)	(4.0)	0.0	0.0	331.0	331.0	335.0	335.0	
	Gross	\$36,880,300	\$496,600	\$496,600	\$0	\$0	\$37,376,900	\$37,376,900	\$36,880,300	\$36,880,300	
	IDG/IDT	\$2,370,900	(\$14,600)	(\$14,600)	\$0	\$0	\$2,356,300	\$2,356,300	\$2,370,900	\$2,370,900	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$24,749,400	\$322,800	\$322,800	\$0	\$0	\$25,072,200	\$25,072,200	\$24,749,400	\$24,749,400	
	GF/GP	\$9,760,000	\$188,400	\$188,400	\$0	\$0	\$9,948,400	\$9,948,400	\$9,760,000	\$9,760,000	
Office of Tax Plan Implementation Testing Staff transfer to Executive Direction and Operations	FTE		(4.0)	(4.0)							
	Gross		(\$100,000)	(\$100,000)	\$0	\$0					
	Restricted		(\$100,000)	(\$100,000)							
Economic Adjustments	Gross		\$709,400	\$709,400	\$0	\$0					
(SBO swapped \$44,400 between restricted and GF/GP)	IDG		\$1,300	\$1,300							
	Restricted		\$519,900	\$519,900							
	GF/GP		\$188,200	\$188,200							
Reductions adjustment (removal of 5-year payout of sick leave)	Gross		(\$112,800)	(\$112,800)	\$0	\$0					
	IDG		(\$15,900)	(\$15,900)							
	Restricted		(\$96,900)	(\$96,900)							
Adjustment to balance to Bill (Technical Adjustment to balance)	Gross		\$0	\$0	\$0	\$0					
	Restricted		(\$200)	(\$200)							
	GF/GP		\$200	\$200							
Health Insurance Claims Fund											
Includes funding to administer the Health Insurance Claims Act.	FTE	15.0	0.0	0.0	0.0	0.0	15.0	15.0	15.0	15.0	
	Gross	\$2,029,200	\$41,300	\$41,300	\$0	\$0	\$2,070,500	\$2,070,500	\$2,029,200	\$2,029,200	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$2,029,200	\$41,300	\$41,300	\$0	\$0	\$2,070,500	\$2,070,500	\$2,029,200	\$2,029,200	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economics Adjustments	Gross		\$41,300	\$41,300	\$0	\$0					
	Restricted		\$41,300	\$41,300							

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Home Heating Assistance		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administers federal Low Income Heat and Energy Assistance program; appropriation is part of federal grant for administrative costs associated with the home heating tax credit		Gross	\$3,019,000	\$67,200	\$67,200	\$0	\$0	\$3,086,200	\$3,086,200	\$3,019,000	\$3,019,000
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$3,019,000	\$67,200	\$67,200	\$0	\$0	\$3,086,200	\$3,086,200	\$3,019,000	\$3,019,000
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments		Gross		\$67,200	\$67,200	\$0	\$0				
		Federal		\$67,200	\$67,200						
Bottle Act Implementation		FTE	0.0					0.0	0.0	0.0	0.0
Administers the Bottle Deposit Fund; distributes funds to Clean-Up and Redevelopment Fund and to bottle dealers at fiscal year-end (fund deposits are from unclaimed bottle deposit monies)		Gross	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Gross		\$0	\$0	\$0	\$0				
		GF/GP		\$0	\$0	\$0	\$0				
Tobacco Tax Enforcement		FTE	13.0	0.0	0.0	0.0	0.0	13.0	13.0	13.0	13.0
Includes funding to increase tobacco tax enforcement. Funding also supports new tobacco stamp indicia and scanners		Gross	\$1,475,600	\$33,500	\$33,500	\$0	\$0	\$1,509,100	\$1,509,100	\$1,475,600	\$1,475,600
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$1,475,600	\$33,500	\$33,500	\$0	\$0	\$1,509,100	\$1,509,100	\$1,475,600	\$1,475,600
	<i>*includes \$100,000 reduction from EO 2015-5 (CSS&M)</i>										
Economics Adjustment		Gross		\$33,500	\$33,500	\$0	\$0				
		GF/GP		\$33,500	\$33,500						
Sec. 108. (6) FINANCIAL AND ADMINISTRATIVE SERVICES		FTE	383.0	(2.0)	(2.0)	0.0	0.0	381.0	381.0	383.0	383.0
		Gross	\$46,687,200	\$553,600	\$553,600	\$0	\$0	\$47,240,800	\$47,240,800	\$46,687,200	\$46,687,200
		IDG/IDT	\$6,524,000	\$1,759,800	\$1,771,500	\$0	\$0	\$8,283,800	\$8,295,500	\$6,524,000	\$6,524,000
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$34,977,100	\$635,300	\$637,800	\$0	\$0	\$35,612,400	\$35,614,900	\$34,977,100	\$34,977,100
		GF/GP	\$5,186,100	(\$1,841,500)	(\$1,855,700)	\$0	\$0	\$3,344,600	\$3,330,400	\$5,186,100	\$5,186,100


DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Department and Budget Services											
Processes payroll and personnel transactions; maintains employee records, personnel information; ensure compliance with purchasing laws; Processes mail service; funds Bureau of Program Management; Admin Services Office; data management	FTE	89.0	(1.0)	(1.0)	0.0	0.0	88.0	88.0	89.0	89.0	
	Gross	\$9,015,800	\$164,700	\$164,700	\$0	\$0	\$9,180,500	\$9,180,500	\$9,015,800	\$9,015,800	
	IDG/IDT	\$101,000	\$2,100	\$2,100	\$0	\$0	\$103,100	\$103,100	\$101,000	\$101,000	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$6,164,000	\$96,500	\$96,500	\$0	\$0	\$6,260,500	\$6,260,500	\$6,164,000	\$6,164,000	
	GF/GP	\$2,750,800	\$66,100	\$66,100	\$0	\$0	\$2,816,900	\$2,816,900	\$2,750,800	\$2,750,800	
Economics Adjustments											
	FTE		(1.0)	(1.0)							
	Gross		\$209,000	\$209,000	\$0	\$0					
	IDG		\$2,100	\$2,100							
	Restricted		\$140,800	\$140,800							
	GF/GP		\$66,100	\$66,100							
Reductions adjustments (five year early out deferred sick leave payments back out)											
	Gross		(\$44,300)	(\$44,300)	\$0	\$0					
	Restricted		(\$44,300)	(\$44,300)							

DEPARTMENT OF TREASURY

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Unclaimed Property											
Reports and regulates distribution and disposal of unclaimed property for the state; implements Uniform Unclaimed Property Act	FTE	29.0						29.0	29.0	29.0	29.0
	Gross	\$4,765,800	\$69,500	\$69,500	\$0	\$0	\$4,835,300	\$4,835,300	\$4,765,800	\$4,765,800	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$4,765,800	\$69,500	\$69,500	\$0	\$0	\$4,835,300	\$4,835,300	\$4,765,800	\$4,765,800	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economics Adjustments	Gross		\$71,700	\$71,700	\$0	\$0					
	Restricted		\$71,700	\$71,700							
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross		(\$2,200)	(\$2,200)	\$0	\$0					
	Restricted		(\$2,200)	(\$2,200)							
Office of Collections											
Collects taxes and state agency and driver responsibility revenue; adminsters Section 466(a)(3) of Social Security Act (requires offset of state payments to enforce child support orders for Family Independence Program (FIP) and non-FIP recipients)	FTE	203.0	(1.0)	(1.0)	0.0	0.0	202.0	202.0	203.0	203.0	
	Gross	\$26,084,500	\$170,600	\$170,600	\$0	\$0	\$26,255,100	\$26,255,100	\$26,084,500	\$26,084,500	
	IDG/IDT	\$4,685,600	\$1,204,800	\$1,204,800	\$0	\$0	\$5,890,400	\$5,890,400	\$4,685,600	\$4,685,600	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$19,589,600	\$261,600	\$261,600	\$0	\$0	\$19,851,200	\$19,851,200	\$19,589,600	\$19,589,600	
	GF/GP	\$1,809,300	(\$1,295,800)	(\$1,295,800)	\$0	\$0	\$513,500	\$513,500	\$1,809,300	\$1,809,300	
Economics Adjustments	Gross		\$453,600	\$453,600	\$0	\$0					
	IDG		\$82,200	\$82,200							
	Restricted		\$343,200	\$343,200							
	GF/GP		\$28,200	\$28,200							
Office of Tax Plan Implementation Testing Staff transfer to Executive Direction and Operations	Gross		(\$200,000)	(\$200,000)	\$0	\$0					
	GF/GP		(\$200,000)	(\$200,000)							
Reductions Adjustments (fund shift from GF/GP to available state agency collection fees and levy/warrant cost assessment fee; removal of 5-year payout for sick leave)	Gross		(\$83,000)	(\$83,000)	\$0	\$0					
	IDG		\$1,122,600	\$1,122,600							
	Restricted		(\$81,600)	(\$81,600)							
	GF/GP		(\$1,124,000)	(\$1,124,000)							

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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Office of Accounting Services											
Disburses funds; processes payments; maintains accounting records; provides cash and warrant reconciliation services	FTE	24.0	0.0	0.0	0.0	0.0	0.0	24.0	24.0	24.0	24.0
	Gross	\$2,434,800	\$56,600	\$56,600	\$0	\$0	\$2,491,400	\$2,491,400	\$2,434,800	\$2,434,800	
	IDG/IDT	\$1,142,600	\$25,600	\$25,600	\$0	\$0	\$1,168,200	\$1,168,200	\$1,142,600	\$1,142,600	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$1,186,600	\$134,100	\$136,600	\$0	\$0	\$1,320,700	\$1,323,200	\$1,186,600	\$1,186,600	
	GF/GP	\$105,600	(\$103,100)	(\$105,600)	\$0	\$0	\$2,500	\$0	\$105,600	\$105,600	
Economics Adjustments											
	Gross		\$58,500	\$58,500	\$0	\$0					
	IDG		\$27,500	\$27,500							
	Restricted		\$28,500	\$31,000							
<i>See Treasury notes - Treasury requested funding sourcing</i>	GF/GP		\$2,500	\$0							
Reductions Adjustments (fund shift from GF/GP to available garnishment fees; removal of 5-year payout for sick leave)											
	Gross		(\$1,900)	(\$1,900)	\$0	\$0					
	IDG		(\$1,900)	(\$1,900)							
	Restricted		\$105,600	\$105,600							
	GF/GP		(\$105,600)	(\$105,600)							
Office of Financial Services											
Establishes statewide cash receipting policies and practices (processes checks and record deposits made through lockboxes or by other state agencies); processes, deposits, accounts for, and reports on state receipts; responsible for cash handling and warrant processing	FTE	38.0	0.0	0.0	0.0	0.0	0.0	38.0	38.0	38.0	38.0
	Gross	\$4,386,300	\$92,200	\$92,200	\$0	\$0	\$4,478,500	\$4,478,500	\$4,386,300	\$4,386,300	
	IDG/IDT	\$594,800	\$527,300	\$539,000	\$0	\$0	\$1,122,100	\$1,133,800	\$594,800	\$594,800	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$3,271,100	\$73,600	\$73,600	\$0	\$0	\$3,344,700	\$3,344,700	\$3,271,100	\$3,271,100	
	GF/GP	\$520,400	(\$508,700)	(\$520,400)	\$0	\$0	\$11,700	\$0	\$520,400	\$520,400	
Economics Adjustments											
	Gross		\$98,700	\$98,700	\$0	\$0					
	IDG		\$13,400	\$25,100							
	Restricted		\$73,600	\$73,600							
<i>See Treasury notes - Treasury requested funding sourcing</i>	GF/GP		\$11,700	\$0							
Reductions Adjustments (fund shift from GF/GP to available state agency collection fee; removal of 5-year payout for sick leave)											
	Gross		(\$6,500)	(\$6,500)	\$0	\$0					
	IDG		\$513,900	\$513,900							
	GF/GP		(\$520,400)	(\$520,400)							


DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (7) FINANCIAL PROGRAMS										
	FTE	210.5	0.0	0.0	0.0	0.0	210.5	210.5	210.5	210.5
	Gross	\$68,759,900	\$565,600	\$565,600	\$0	\$0	\$69,325,500	\$69,325,500	\$68,759,900	\$68,759,900
	IDG/IDT	\$205,800	\$4,700	\$4,700	\$0	\$0	\$210,500	\$210,500	\$205,800	\$205,800
	Federal	\$35,958,700	\$185,100	\$185,100	\$0	\$0	\$36,143,800	\$36,143,800	\$35,958,700	\$35,958,700
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$25,472,400	\$300,900	\$300,900	\$0	\$0	\$25,773,300	\$25,773,300	\$25,472,400	\$25,472,400
	GF/GP	\$7,123,000	\$74,900	\$74,900	\$0	\$0	\$7,197,900	\$7,197,900	\$7,123,000	\$7,123,000
Investments										
Supports Bureau of Investments which oversees investment of pension funds and state restricted funds on the state's behalf	FTE	82.0	0.0	0.0	0.0	0.0	82.0	82.0	82.0	82.0
	Gross	\$20,270,400	\$323,800	\$323,800	\$0	\$0	\$20,594,200	\$20,594,200	\$20,270,400	\$20,270,400
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$20,270,400	\$323,800	\$323,800	\$0	\$0	\$20,594,200	\$20,594,200	\$20,270,400	\$20,270,400
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	Gross Restricted		\$357,800	\$357,800	\$0	\$0				
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross Restricted		(\$34,000)	(\$34,000)	\$0	\$0				
			\$357,800	\$357,800						
			(\$34,000)	(\$34,000)						
Common Cash and Debt Management										
Manages state cash flow and federal and local funds receipts; services to various statutory public corporations	FTE	21.5	0.0	0.0	0.0	0.0	21.5	21.5	21.5	21.5
	Gross	\$1,629,300	\$36,900	\$36,900	\$0	\$0	\$1,666,200	\$1,666,200	\$1,629,300	\$1,629,300
	IDG/IDT	\$205,800	\$4,700	\$4,700	\$0	\$0	\$210,500	\$210,500	\$205,800	\$205,800
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,047,000	\$23,700	\$23,700	\$0	\$0	\$1,070,700	\$1,070,700	\$1,047,000	\$1,047,000
	GF/GP	\$376,500	\$8,500	\$8,500	\$0	\$0	\$385,000	\$385,000	\$376,500	\$376,500
Economics Adjustments	Gross		\$36,900	\$36,900	\$0	\$0				
	IDG		\$4,700	\$4,700						
	Restricted		\$23,700	\$23,700						
	GF/GP		\$8,500	\$8,500						

DEPARTMENT OF TREASURY

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Student Financial Assistance Program		FTE	25.5	0.0	0.0	0.0	0.0	25.5	25.5	25.5	25.5
Office of Student Financial Assistance Services; Higher Education Student Loan Authority; Michigan Higher Education Assistance Authority. Merit award administration		Gross	\$2,687,100	(\$3,800)	(\$3,800)	\$0	\$0	\$2,683,300	\$2,683,300	\$2,687,100	\$2,687,100
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$1,139,800	\$24,000	\$24,000	\$0	\$0	\$1,163,800	\$1,163,800	\$1,139,800	\$1,139,800
		GF/GP	\$1,547,300	(\$27,800)	(\$27,800)	\$0	\$0	\$1,519,500	\$1,519,500	\$1,547,300	\$1,547,300
Economics Adjustments		Gross		\$55,800	\$55,800	\$0	\$0				
		Restricted		\$24,000	\$24,000						
		GF/GP		\$31,800	\$31,800						
Reductions adjustments (five year early out deferred sick leave payments back out)		Gross		(\$59,600)	(\$59,600)	\$0	\$0				
		GF/GP		(\$59,600)	(\$59,600)						
Michigan Finance Authority - Bond Finance Programs		FTE	72.5	0.0	0.0	0.0	0.0	72.5	72.5	72.5	72.5
Funds staff support for the authority which was created under EO 2010-2 and offers financing to public and private agencies including municipalities; healthcare providers; higher education; loans to college students; and public, private, and charter schools		Gross	\$38,686,200	\$170,400	\$170,400	\$0	\$0	\$38,856,600	\$38,856,600	\$38,686,200	\$38,686,200
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$35,671,000	\$184,700	\$184,700	\$0	\$0	\$35,855,700	\$35,855,700	\$35,671,000	\$35,671,000
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$3,015,200	(\$70,600)	(\$70,600)	\$0	\$0	\$2,944,600	\$2,944,600	\$3,015,200	\$3,015,200
		GF/GP	\$0	\$56,300	\$56,300	\$0	\$0	\$56,300	\$56,300	\$0	\$0
Economics Adjustments		Gross		\$262,800	\$262,800	\$0	\$0				
		Federal		\$242,200	\$242,200						
		Restricted		\$20,600	\$20,600						
Reductions adjustments (five year early out deferred sick leave payments back out)		Gross		(\$92,400)	(\$92,400)	\$0	\$0				
		Federal		(\$57,500)	(\$57,500)						
		Restricted		(\$34,900)	(\$34,900)						
Additional offset to balance with bill fund sourcing		Gross		\$0	\$0	\$0	\$0				
		Restricted		(\$56,300)	(\$56,300)						
		GF/GP		\$56,300	\$56,300						

DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
John R. Justice Grant Program											
Provides federal grant funding to provide student loan forgiveness to qualified public defenders and prosecutors	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$287,700	\$400	\$400	\$0	\$0	\$288,100	\$288,100	\$287,700	\$287,700	\$287,700
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$287,700	\$400	\$400	\$0	\$0	\$288,100	\$288,100	\$287,700	\$287,700	\$287,700
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	Gross		\$400	\$400	\$0	\$0					
	Federal		\$400	\$400							
Dual Enrollment Payments											
Provides funding to support dual enrollment payments to higher ed institutions; Implements PA 131-134 of 2012 which provide that Treasury pay tuition costs of eligible nonpublic school student enrolled in postsecondary institutions	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$1,505,100	\$2,500	\$2,500	\$0	\$0	\$1,507,600	\$1,507,600	\$1,505,100	\$1,505,100	\$1,505,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$1,505,100	\$2,500	\$2,500	\$0	\$0	\$1,507,600	\$1,507,600	\$1,505,100	\$1,505,100	\$1,505,100
Economics Adjustments	Gross		\$2,500	\$2,500	\$0	\$0					
	GF/GP		\$2,500	\$2,500							

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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Financial Independence Team											
Creates Financial Independence Team providing support to financially troubled and potentially financially troubled school districts	FTE	9.0	0.0	0.0	0.0	0.0	0.0	9.0	9.0	9.0	9.0
	Gross	\$3,694,100	\$35,400	\$35,400	\$35,400	\$0	\$0	\$3,729,500	\$3,729,500	\$3,694,100	\$3,694,100
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$3,694,100	\$35,400	\$35,400	\$35,400	\$0	\$0	\$3,729,500	\$3,729,500	\$3,694,100	\$3,694,100
Economics Adjustment	Gross		\$35,400	\$35,400	\$35,400	\$0	\$0				
	GF/GP		\$35,400	\$35,400	\$35,400	\$0	\$0				


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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (8) DEBT SERVICE											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$156,449,000	(\$19,412,000)	(\$19,412,000)	\$0	\$0	\$137,037,000	\$137,037,000	\$156,449,000	\$156,449,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$156,449,000	(\$19,412,000)	(\$19,412,000)	\$0	\$0	\$137,037,000	\$137,037,000	\$156,449,000	\$156,449,000	
Quality of Life Bond											
Debt service on bonds pursuant to proposal (passed 1988) authorizing issuance of up to \$660.0 million in environmental bonds (environmental protection activities) and \$140.0 million in recreation bonds (recreation activity and facility development). Includes portion of new Strategic Water Quality Initiative debt service	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$75,959,000	(\$47,272,000)	(\$47,272,000)	\$0	\$0	\$28,687,000	\$28,687,000	\$75,959,000	\$75,959,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$75,959,000	(\$47,272,000)	(\$47,272,000)	\$0	\$0	\$28,687,000	\$28,687,000	\$75,959,000	\$75,959,000	
Scheduled adjustments	Gross GF/GP		(\$47,272,000)	(\$47,272,000)	\$0	\$0					
Clean Michigan Initiative											
Debt service on bonds pursuant to proposal (passed 1994) authorizing issuance of up to \$675.0 million in bonds (pollution prevention, environmental cleanup, redevelopment, and natural resource protection projects). Includes portion of new Strategic Water Quality Initiative debt service	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$63,961,000	\$25,516,000	\$25,516,000	\$0	\$0	\$89,477,000	\$89,477,000	\$63,961,000	\$63,961,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$63,961,000	\$25,516,000	\$25,516,000	\$0	\$0	\$89,477,000	\$89,477,000	\$63,961,000	\$63,961,000	
Scheduled adjustments	Gross GF/GP		\$25,516,000	\$25,516,000	\$0	\$0					

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Great Lakes Water Quality Bond											
Debt service on bonds pursuant to proposal (passed 2002) authorizing issuance of up to \$1.0 billion GO bonds for sewage treatment works projects, storm water projects and water pollution projects (2002 PA 396 authorized bonding proposal vote). Includes major portion of new Strategic Water Quality Initiative debt service											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$16,529,000	\$2,344,000	\$2,344,000	\$0	\$0	\$18,873,000	\$18,873,000	\$16,529,000	\$16,529,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$16,529,000	\$2,344,000	\$2,344,000	\$0	\$0	\$18,873,000	\$18,873,000	\$16,529,000	\$16,529,000	
	Gross GF/GP		\$2,344,000	\$2,344,000	\$0	\$0					
Scheduled adjustments											
	Gross GF/GP		\$2,344,000	\$2,344,000	\$0	\$0					
Sec. 108. (9) GRANTS											
Provides grants to counties from the Convention Facility Development Fund; revenue generated by accomodations tax at convention hotels in Wayne, Oakland, and Macomb counties, and a statewide 4% tax on minimum retail price of liquor; fund currently pays debt service for Cobo Hall expansion; remaining funds are returned to all counties based on proportion of total tax revenue collected in each county.											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$138,020,000	(\$550,000)	\$550,000	\$0	\$0	\$137,470,000	\$138,570,000	\$138,020,000	\$138,020,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$126,950,000	\$0	\$0	\$0	\$0	\$126,950,000	\$126,950,000	\$126,950,000	\$126,950,000	
	GF/GP	\$11,070,000	(\$550,000)	\$550,000	\$0	\$0	\$10,520,000	\$11,620,000	\$11,070,000	\$11,070,000	
	Gross Restricted		\$0	\$0	\$0	\$0					
Convention Facility Development Distribution											
Provides grants to counties from the Convention Facility Development Fund; revenue generated by accomodations tax at convention hotels in Wayne, Oakland, and Macomb counties, and a statewide 4% tax on minimum retail price of liquor; fund currently pays debt service for Cobo Hall expansion; remaining funds are returned to all counties based on proportion of total tax revenue collected in each county.											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$90,950,000	\$0	\$0	\$0	\$0	\$90,950,000	\$90,950,000	\$90,950,000	\$90,950,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$90,950,000	\$0	\$0	\$0	\$0	\$90,950,000	\$90,950,000	\$90,950,000	\$90,950,000	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Gross Restricted		\$0	\$0	\$0	\$0					
Senior Citizen Cooperative Housing Tax Exemption											
Reimburses local units for cost of property tax exemption related to housing owned and operated by nonprofit organization or association providing housing to elderly, disabled, mentally ill, developmentally disabled, or physically disabled, and must consist of 8 or more residential units											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$10,520,000	\$0	\$0	\$0	\$0	\$10,520,000	\$10,520,000	\$10,520,000	\$10,520,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$10,520,000	\$0	\$0	\$0	\$0	\$10,520,000	\$10,520,000	\$10,520,000	\$10,520,000	
	Gross GF/GP		\$0	\$0	\$0	\$0					

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Emergency 911 Payments											
Implements 1999 PA 78 and 79 which provide wireless emergency 911 service; distribution provides \$9.4 million on equal basis and \$13.8 million on a per capita basis to counties with 911 plan in place; \$1.2 million for supplier reimbursement to provide and install equipment for wireless emergency service; \$1.6 million to train 911 personnel; \$1.0 million to MSP for E911 coordinate and to administer and operate regional dispatch centers	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gross Restricted		\$0	\$0	\$0	\$0	\$0				
Health and Safety Fund Grants											
Established in 1987 PA 264; financed by a tax on cigarettes. Allocates 1/4 for Medicaid indigent volume adjustment proceeds; a portion for debt service on Wayne County's fiscal stabilization bonds, Michigna Municipal Bond Authority bonds, and repayment of Emergency Loan Board loan; and remainder to counties, other than Wayne, for public health and criminal justice programs and other purposes	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gross Restricted		\$0	\$0	\$0	\$0	\$0				

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Urban Search and Rescue Task Force											
Includes \$300,000 for urban search and rescue task force which would provide technical rescue operations and equipment in the event of a disaster or emergency that causes widespread structural damage to buildings, entrapping people inside those collapsed structures.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$300,000	(\$300,000)	\$200,000	\$0	\$0	\$0	\$500,000	\$300,000	\$300,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$300,000	(\$300,000)	\$200,000	\$0	\$0	\$0	\$500,000	\$300,000	\$300,000	
Funding Adjustment - Executive Removes; House increases by \$200,000	Gross GF/GP		(\$300,000)	\$200,000	\$0	\$0					
			(\$300,000)	\$200,000							
Chaldean Community Foundation											
Supports a grant to the Chaldean Community Foundation.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$250,000	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	\$250,000	\$250,000	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$250,000	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	\$250,000	\$250,000	
Removes funding	Gross GF/GP		(\$250,000)	(\$250,000)	\$0	\$0					
			(\$250,000)	(\$250,000)							
Beat the Streets											
Supports a grant to the Beat the Streets program.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Includes new grant funding	Gross GF/GP		\$0	\$100,000	\$0	\$0					
				\$100,000							

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Impaired driving safety commission											
Supports grant to fund Impaired Driving Safety Commission formed under House Bill 5024.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
Includes new grant funding	Gross GF/GP		\$0	\$500,000	\$0	\$0	\$0				


DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Sec. 108. (10) BUREAU OF STATE LOTTERY											
	FTE	183.0	0.0	0.0	0.0	0.0	0.0	183.0	183.0	183.0	183.0
	Gross	\$29,528,900	\$471,000	\$471,000	\$0	\$0	\$29,999,900	\$29,999,900	\$29,528,900	\$29,528,900	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$29,528,900	\$471,000	\$471,000	\$0	\$0	\$29,999,900	\$29,999,900	\$29,528,900	\$29,528,900	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lottery Operations											
Executive Division; Administration, Operations, Marketing, and Sales											
	FTE	183.0	0.0	0.0	0.0	0.0	0.0	183.0	183.0	183.0	183.0
	Gross	\$24,323,400	\$436,900	\$436,900	\$0	\$0	\$24,760,300	\$24,760,300	\$24,323,400	\$24,323,400	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$24,323,400	\$436,900	\$436,900	\$0	\$0	\$24,760,300	\$24,760,300	\$24,323,400	\$24,323,400	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economics Adjustments											
	Gross		\$436,900	\$436,900	\$0	\$0					
	Restricted		\$436,900	\$436,900							
Promotion and Advertising											
Develops and executes marketing, promotion, and advertising programs; develops strategies and projects to stimulate interest, excitement, and participation in lottery products											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Gross		\$0	\$0	\$0	\$0					
	Restricted										

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Lottery Information Technology Services and Projects											
IT related services and projects for the Lottery		FTE	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
		Gross	\$5,205,500	\$34,100	\$34,100	\$0	\$0	\$5,239,600	\$5,239,600	\$5,205,500	\$5,205,500
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$5,205,500	\$34,100	\$34,100	\$0	\$0	\$5,239,600	\$5,239,600	\$5,205,500	\$5,205,500
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments		Gross		\$37,600	\$37,600	\$0	\$0				
		Restricted		\$37,600	\$37,600						
Reductions adjustments (five year early out deferred sick leave payments back out)		Gross		(\$3,500)	(\$3,500)	\$0	\$0				
		Restricted		(\$3,500)	(\$3,500)						
Sec. 108. (11) CASINO GAMING											
		FTE	141.0	1.0	1.0	0.0	0.0	142.0	142.0	141.0	141.0
		Gross	\$29,457,600	\$1,264,400	\$1,264,400	\$0	\$0	\$30,722,000	\$30,722,000	\$29,457,600	\$29,457,600
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$29,457,600	\$1,264,400	\$1,264,400	\$0	\$0	\$30,722,000	\$30,722,000	\$29,457,600	\$29,457,600
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Michigan Gaming Control Board											
Administrative costs associated with montly Michigan Gaming Control Board meeting		FTE	0.0	0.0				0.0	0.0	0.0	0.0
		Gross	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
		GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Gross		\$0	\$0	\$0	\$0				
		Restricted		\$0	\$0	\$0	\$0				

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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Casino Gaming Control Administration											
Operations of the MGCB, which includes regulation of Detroit casinos; reimbursement to MSP and AG for staff utilized; \$2.0 million transfer to Compulsive Gaming Prevention Fund. Supports oversight of Tribal-State Gaming Compacts	FTE	131.0	1.0	1.0	0.0	0.0	132.0	132.0	131.0	131.0	
	Gross	\$25,750,800	\$445,900	\$445,900	\$0	\$0	\$26,196,700	\$26,196,700	\$25,750,800	\$25,750,800	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$25,750,800	\$445,900	\$445,900	\$0	\$0	\$26,196,700	\$26,196,700	\$25,750,800	\$25,750,800	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economics Adjustments	Gross		\$339,500	\$339,500	\$0	\$0					
	Restricted		\$339,500	\$339,500							
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross		(\$11,900)	(\$11,900)	\$0	\$0					
	Restricted		(\$11,900)	(\$11,900)							
Indian Gaming Casino Auditor	FTE		1.0	1.0							
	Gross		\$118,300	\$118,300	\$0	\$0					
	Restricted		\$118,300	\$118,300							


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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Casino Gaming Information Technology Services and Projects											
IT related services and projects for the Michigan Gaming Control Board	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$1,979,500	\$533,200	\$533,200	\$0	\$0	\$2,512,700	\$2,512,700	\$1,979,500	\$1,979,500	\$1,979,500
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,979,500	\$533,200	\$533,200	\$0	\$0	\$2,512,700	\$2,512,700	\$1,979,500	\$1,979,500	\$1,979,500
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	Gross		\$34,400	\$34,400	\$0	\$0					
	Restricted		\$34,400	\$34,400							
Reductions adjustments (five year early out deferred sick leave payments back out)	Gross		(\$1,200)	(\$1,200)	\$0	\$0					
	Restricted		(\$1,200)	(\$1,200)							
Casino gaming ongoing support for direct agency charges, equipment, maintenance and software costs	Gross		\$500,000	\$500,000	\$0	\$0					
	Restricted		\$500,000	\$500,000							
Racing Commission											
Supports regulation and licensure of live horse racing at the five horse racing tracks in Michigan	FTE	10.0	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0	10.0
	Gross	\$1,677,300	\$285,300	\$285,300	\$0	\$0	\$1,962,600	\$1,962,600	\$1,677,300	\$1,677,300	\$1,677,300
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$1,677,300	\$285,300	\$285,300	\$0	\$0	\$1,962,600	\$1,962,600	\$1,677,300	\$1,677,300	\$1,677,300
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economics Adjustments	Gross		\$35,300	\$35,300	\$0	\$0					
	Restricted		\$35,300	\$35,300							
Transfer funding for horse sample testing from MDARD	Gross		\$250,000	\$250,000	\$0	\$0					
	Restricted		\$250,000	\$250,000							

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (12) PAYMENTS IN LIEU OF TAXES											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Gross	\$26,094,100	\$1,304,700	\$1,304,700	\$0	\$0	\$27,398,800	\$27,398,800	\$26,094,100	\$26,094,100
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$25,400	\$1,300	\$1,300	\$0	\$0	\$26,700	\$26,700	\$25,400	\$25,400
		Restricted	\$4,930,900	\$246,600	\$246,600	\$0	\$0	\$5,177,500	\$5,177,500	\$4,930,900	\$4,930,900
		GF/GP	\$21,137,800	\$1,056,800	\$1,056,800	\$0	\$0	\$22,194,600	\$22,194,600	\$21,137,800	\$21,137,800
Commercial Forest Reserve											
Pays specific tax (\$1.20/acre on enrolled in Commercial Forest Incentive Program) to counties. Commercial Forest Act (1925 PA 94) is a tax incentive act for private landowners to retain and manage forest land long-term for timber production											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Gross	\$3,207,700	\$160,400	\$160,400	\$0	\$0	\$3,368,100	\$3,368,100	\$3,207,700	\$3,207,700
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GF/GP	\$3,207,700	\$160,400	\$160,400	\$0	\$0	\$3,368,100	\$3,368,100	\$3,207,700	\$3,207,700
Increases by 5% to accommodate scheduled and statutory increases											
		Gross		\$160,400	\$160,400	\$0	\$0				
		GF/GP		\$160,400	\$160,400						
Purchased Lands											
Payments on certain lands owned by the state and controlled by DNR (1925 PA 91); valuation of state-owned lands established by state tax commission guidelines. Under PA 118 of 2011, partial payments satisfy the obligation owed by the state. Michigan Natural Resources Trust Fund Land reimbursed 100% from the MNRTF											
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Gross	\$8,023,900	\$401,200	\$401,200	\$0	\$0	\$8,425,100	\$8,425,100	\$8,023,900	\$8,023,900
		IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Private	\$25,400	\$1,300	\$1,300	\$0	\$0	\$26,700	\$26,700	\$25,400	\$25,400
		Restricted	\$4,930,900	\$246,600	\$246,600	\$0	\$0	\$5,177,500	\$5,177,500	\$4,930,900	\$4,930,900
		GF/GP	\$3,067,600	\$153,300	\$153,300	\$0	\$0	\$3,220,900	\$3,220,900	\$3,067,600	\$3,067,600
Increases by 5% for scheduled and statutory requirements											
		Gross		\$401,200	\$401,200	\$0	\$0				
		Private		\$1,300	\$1,300						
		Restricted		\$246,600	\$246,600						
		GF/GP		\$153,300	\$153,300						

DEPARTMENT OF TREASURY




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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Swamp and Tax Reverted Lands											
Payments of \$3.00/acre (FY 2015) and \$4.00/acre (FY 2016) to counties (40%), townships (40%), and schools (20%) on tax-reverted recreation and forest lands under control and supervision of DNR (1917 PA 116)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$14,862,500	\$743,100	\$743,100	\$0	\$0	\$15,605,600	\$15,605,600	\$14,862,500	\$14,862,500	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GF/GP	\$14,862,500	\$743,100	\$743,100	\$0	\$0	\$15,605,600	\$15,605,600	\$14,862,500	\$14,862,500	
Increases for scheduled and statutory requirements. PILT per acre increases from \$3 to \$4 in FY 2016	Gross		\$743,100	\$743,100	\$0	\$0					
	GF/GP		\$743,100	\$743,100							


DEPARTMENT OF TREASURY

HOUSE FISCAL AGENCY	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (13) REVENUE SHARING											
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross		\$1,246,606,100	\$3,902,800	\$3,902,800	\$0	\$0	\$1,250,508,900	\$1,250,508,900	\$1,246,606,100	\$1,246,606,100
	IDG/IDT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted		\$1,246,606,100	\$3,902,800	\$3,902,800	\$0	\$0	\$1,250,508,900	\$1,250,508,900	\$1,246,606,100	\$1,246,606,100
	GF/GP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constitutional State General Revenue Sharing Grants											
Distributes state sales tax revenue (15% of gross sales tax collections at a 4% rate, equating to 10% of total gross sales tax collections) to cities, villages, and townships on a per capita basis pursuant to IX, Section 10 of the State Constitution											
	FTE		0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
	Gross		\$783,866,100	(\$2,364,700)	(\$2,364,700)	\$0	\$0	\$781,501,400	\$781,501,400	\$783,866,100	\$783,866,100
	IDG/IDT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted		\$783,866,100	(\$2,364,700)	(\$2,364,700)	\$0	\$0	\$781,501,400	\$781,501,400	\$783,866,100	\$783,866,100
	GF/GP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment due to January CREC -											
	Gross			(\$2,364,700)	(\$2,364,700)	\$0	\$0				
	Restricted			(\$2,364,700)	(\$2,364,700)						
City, Village, and Township Revenue Sharing											
CVTs with a population greater than 7,500 receive the greater of 3.05% increase over their FY 2013-14 payment or a per capita payment of \$2.65. A CVT with a population below 7,500 that was eligible for an EVIP payment in FY 2013-14 is eligible to receive a 3.05% increase over its FY 2013-14 EVIP payment. Must comply with accountability and transparency.											
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross		\$243,040,000	\$0	\$5,800,000	\$0	\$0	\$243,040,000	\$248,840,000	\$243,040,000	\$243,040,000
	IDG/IDT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted		\$243,040,000	\$0	\$5,800,000	\$0	\$0	\$243,040,000	\$248,840,000	\$243,040,000	\$243,040,000
	GF/GP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Includes \$5.8 million one-time (FY 2016) as ongoing funding											
	Gross			\$0	\$5,800,000	\$0	\$0				
	Restricted				\$5,800,000						
	GF/GP										

DEPARTMENT OF TREASURY

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				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
County Revenue Sharing											
Payments to counties that have exhausted their revenue sharing reserve funds; Combined with County Incentive Program payments, total funding represents 80.0% of full funding for county revenue sharing											
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross		\$171,760,000	\$374,000	\$374,000	\$0	\$0	\$172,134,000	\$172,134,000	\$171,760,000	
	IDG/IDT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted		\$171,760,000	\$374,000	\$374,000	\$0	\$0	\$172,134,000	\$172,134,000	\$171,760,000	
	GF/GP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Gross			\$374,000	\$374,000	\$0	\$0				
	Restricted			\$374,000	\$374,000						
County Incentive Program											
Appropriates 20% of the overall county revenue sharing funds through an incentive program using the accountability and transparency requirement under the CVT Revenue Sharing Program.											
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross		\$42,940,000	\$93,500	\$93,500	\$0	\$0	\$43,033,500	\$43,033,500	\$42,940,000	
	IDG/IDT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted		\$42,940,000	\$93,500	\$93,500	\$0	\$0	\$43,033,500	\$43,033,500	\$42,940,000	
	GF/GP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Gross			\$93,500	\$93,500	\$0	\$0				
	Restricted			\$93,500	\$93,500						
Financially Distressed Cities, Villages, and Townships											
Competitive program for financially distressed CVTs.											
	FTE		0.0	0.0	0.0	0.0		0.0	0.0	0.0	
	Gross		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	
	IDG/IDT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	
	GF/GP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Gross			\$0	\$0	\$0	\$0				
	Restricted										

DEPARTMENT OF TREASURY

	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Competitive grant assistance program											
Competitive grant program for CVTs that elect to merge services. (Executive includes additional \$5.2 million included in One-Time Appropriations)											
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross	\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$0	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$0	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Executive includes new funding; House does not include ongoing (see one-time funds)											
	Gross		\$5,800,000	\$0	\$0	\$0	\$0				
	Restricted		\$5,800,000	\$0	\$0	\$0	\$0				
Sec. 108. (14) STATE BUILDING AUTHORITY											
	FTE	4.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	4.0	
	Gross	\$711,100	\$14,100	\$14,100	\$0	\$0	\$0	\$725,200	\$725,200	\$711,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$711,100	\$14,100	\$14,100	\$0	\$0	\$0	\$725,200	\$725,200	\$711,100	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Building Authority											
Issues revenue bonds and other short-term debt for facility construction/acquisition for state and agency use; monitors SBA-financed construction											
	FTE	4.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	4.0	
	Gross	\$711,100	\$14,100	\$14,100	\$0	\$0	\$0	\$725,200	\$725,200	\$711,100	
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Restricted	\$711,100	\$14,100	\$14,100	\$0	\$0	\$0	\$725,200	\$725,200	\$711,100	
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Economics adjustment											
	Gross		\$14,100	\$14,100	\$0	\$0					
	Restricted		\$14,100	\$14,100	\$0	\$0					

DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (17) CITY INCOME TAX ADMINISTRATION PROGRAM										
	FTE	50.0	(1.0)	(1.0)	0.0	0.0	49.0	49.0	50.0	50.0
	Gross	\$5,850,000	\$29,100	\$29,100	\$0	\$0	\$5,879,100	\$5,879,100	\$5,850,000	\$5,850,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$5,850,000	\$29,100	\$29,100	\$0	\$0	\$5,879,100	\$5,879,100	\$5,850,000	\$5,850,000
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Income Tax Administration Program										
Provides ongoing support for the City of Detroit to utilize Treasury to collect the city's individual income tax and provide development of the city's business tax component	FTE	50.0	(1.0)	(1.0)	0.0	0.0	49.0	49.0	50.0	50.0
	Gross	\$5,850,000	\$29,100	\$29,100	\$0	\$0	\$5,879,100	\$5,879,100	\$5,850,000	\$5,850,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$5,850,000	\$29,100	\$29,100	\$0	\$0	\$5,879,100	\$5,879,100	\$5,850,000	\$5,850,000
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Tax Plan Implementation Testing Staff transfer to Executive Direction and Operations	FTE		(1.0)	(1.0)						
	Gross		(\$100,000)	(\$100,000)	\$0	\$0				
	Local		(\$100,000)	(\$100,000)						
Economics Adjustments	Gross		\$129,100	\$129,100	\$0	\$0				
	Local		\$129,100	\$129,100						

DEPARTMENT OF TREASURY

HOUSE FISCAL AGENCY	Analyst: Ben Gielczyk bgielczyk@house.mi.gov Phone: (517) 373-8080	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
				(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (18) INFORMATION TECHNOLOGY											
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross		\$28,959,700	\$1,854,100	\$1,854,100	\$0	\$0	\$30,813,800	\$30,813,800	\$28,959,700	\$28,959,700
	IDG/IDT		\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	Federal		\$618,800	\$40,400	\$7,000	\$0	\$0	\$659,200	\$625,800	\$618,800	\$618,800
	Local		\$1,200,000	\$78,500	\$13,800	\$0	\$0	\$1,278,500	\$1,213,800	\$1,200,000	\$1,200,000
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted		\$16,530,000	\$1,081,500	\$1,730,700	\$0	\$0	\$17,611,500	\$18,260,700	\$16,530,000	\$16,530,000
	GF/GP		\$10,210,900	\$653,700	\$102,600	\$0	\$0	\$10,864,600	\$10,313,500	\$10,210,900	\$10,210,900
Treasury Operations Information Technology Services and Projects											
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Gross		\$28,959,700	\$1,854,100	\$1,854,100	\$0	\$0	\$30,813,800	\$30,813,800	\$28,959,700	\$28,959,700
	IDG/IDT		\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	Federal		\$618,800	\$40,400	\$7,000	\$0	\$0	\$659,200	\$625,800	\$618,800	\$618,800
	Local		\$1,200,000	\$78,500	\$13,800	\$0	\$0	\$1,278,500	\$1,213,800	\$1,200,000	\$1,200,000
	Private		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted		\$16,530,000	\$1,081,500	\$1,730,700	\$0	\$0	\$17,611,500	\$18,260,700	\$16,530,000	\$16,530,000
	GF/GP		\$10,210,900	\$653,700	\$102,600	\$0	\$0	\$10,864,600	\$10,313,500	\$10,210,900	\$10,210,900
	Economics Adjustments			\$330,300	\$330,300	\$0	\$0				
	IDG			\$0	\$0						
	Federal			\$7,000	\$7,000						
	Local			\$13,800	\$13,800						
	Restricted			\$193,100	\$193,100						
	GF/GP			\$116,400	\$116,400						
	Reductions adjustments (five year early out deferred sick leave payments back out)			(\$39,200)	(\$39,200)	\$0	\$0				
	Restricted			(\$25,400)	(\$25,400)						
	GF/GP			(\$13,800)	(\$13,800)						
	Adjustments to address DTMB IT Agency Services transition to rated service model			\$1,563,000	\$1,563,000	\$0	\$0				
	Federal			\$33,400	\$0						
	Local			\$64,700	\$0						
	Restricted			\$913,800	\$1,563,000						
	GF/GP			\$551,100	\$0						
<i>See Treasury notes - should all be delinquent tax revenue according to Treasury</i>											

DEPARTMENT OF TREASURY



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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Sec. 108. (19) ONE-TIME BASIS ONLY APPROPRIATIONS										
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$35,700,000	(\$27,657,500)	(\$27,657,500)	\$0	\$0	\$8,042,500	\$8,042,500	\$35,700,000	\$35,700,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,800,000	(\$600,000)	(\$600,000)	\$0	\$0	\$5,200,000	\$5,200,000	\$5,800,000	\$5,800,000
	GF/GP	\$29,900,000	(\$27,057,500)	(\$27,057,500)	\$0	\$0	\$2,842,500	\$2,842,500	\$29,900,000	\$29,900,000
City, Village, and Township Revenue Sharing										
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$5,800,000	(\$5,800,000)	(\$5,800,000)	\$0	\$0	\$0	\$0	\$5,800,000	\$5,800,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$5,800,000	(\$5,800,000)	(\$5,800,000)	\$0	\$0	\$0	\$0	\$5,800,000	\$5,800,000
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gross		(\$5,800,000)	(\$5,800,000)	\$0	\$0				
Executive Removes; House moves to ongoing	Restricted		(\$5,800,000)	(\$5,800,000)						

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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts			
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference
Treasury Onlines - Treasury Business Portal	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provides funding for one-time business portal requirements related to the business portal proposed for businesses to conduct online business tax registration, tax returns, and tax payments	Gross	\$600,000	(\$600,000)	(\$600,000)	\$0	\$0	\$0	\$0	\$600,000	\$600,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$600,000	(\$600,000)	(\$600,000)	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Removes funding	Gross		(\$600,000)	(\$600,000)	\$0	\$0				
	GF/GP		(\$600,000)	(\$600,000)						

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			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Personal Property Tax Reform											
Supports distribution of payments from the proceeds of the Metropolitan areas component tax, specifically supports reimbursing local units for personal property tax revenues lost that supported debt service.	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$19,300,000	(\$19,300,000)	(\$19,300,000)	\$0	\$0	\$0	\$0	\$0	\$19,300,000	\$19,300,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$19,300,000	(\$19,300,000)	(\$19,300,000)	\$0	\$0	\$0	\$0	\$0	\$19,300,000	\$19,300,000
Removes funding	FTE										
	Gross		(\$19,300,000)	(\$19,300,000)	\$0	\$0					
	GF/GP		(\$19,300,000)	(\$19,300,000)							
Presidential Primary											
Covers local government costs associated with 2016 Presidential Primary	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$10,000,000	(\$10,000,000)	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GF/GP	\$10,000,000	(\$10,000,000)	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Removes funding	Gross		(\$10,000,000)	(\$10,000,000)	\$0	\$0					
	GF/GP		(\$10,000,000)	(\$10,000,000)							
Competitive grant assistance program											
Competitive grant program for CVTs that elect to merge services. (Executive includes additional \$5.8 million included in Ongoing Appropriations)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross	\$0	\$5,200,000	\$5,200,000	\$0	\$0	\$5,200,000	\$5,200,000	\$0	\$0	\$0
	IDG/IDT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$5,200,000	\$5,200,000	\$0	\$0	\$5,200,000	\$5,200,000	\$0	\$0	\$0
	GF/GP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Includes new funding	Gross		\$5,200,000	\$5,200,000	\$0	\$0					
	Restricted		\$5,200,000	\$5,200,000							

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	Funding Source	FY 2015-16 Year-to-Date (Feb 10, 2016)	Changes from FY 2015-16 YTD				FY 2016-17 Appropriated Amounts				
			(Revised) Executive	House	Senate	Conference	Executive	House	Senate	Conference	
Free individual e-file											
Provides funding for development and implementation costs for a new free e-file system	FTE	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0
	Gross	\$0	\$2,842,500	\$2,842,500	\$0	\$0	\$2,842,500	\$2,842,500	\$0	\$0	\$0
	IDG/IDT	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Local	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Private	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Restricted	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	GF/GP	\$0	\$2,842,500	\$2,842,500	\$0		\$2,842,500	\$2,842,500	\$0	\$0	\$0
Includes new funding	Gross		\$2,842,500	\$2,842,500	\$0	\$0					
	GF/GP		\$2,842,500	\$2,842,500							

* "Economics" reflects increased costs for negotiated salary and wage increases, insurance rates, actuarially-required retirement benefit rates, other post-employment benefits prefunding, workers' compensation costs, building occupancy costs and rent, and other incidental economic adjustments within the Legislature and Legislative Auditor General



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

DEPARTMENT OF TREASURY

**Includes Standardized
General Sections of
Boilerplate:**

Sec. 20-201. State spending from state resources and payments to local governments.

Sec. 20-202. Acronyms.

Sec. 20-204. Use of internet for fulfill reporting requirements.

Sec. 20-205. Purchase of foreign goods.

Sec. 20-206. Businesses in deprived and depressed communities.

Sec. 20-207. Out-of-state travel report.

Sec. 20-208. Legal services provided by Attorney General.

Sec. 20-209. GF/GP Lapse Report.

Sec. 20-210. Contingency Funds (see Sec. 901 below).

Sec. 20-211. Searchable website of financials.

Sec. 20-212. Restricted fund balances, revenues, expenditures report.

Sec. 20-213. Metrics website.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Sec. ~~20-214~~. Legacy costs (see Section 949 below).

Sec. ~~20-215~~. Prohibits ownership stake in casino.

This section appropriates \$1.0 million in federal contingency funds, \$10.0 million in state restricted contingency funds, \$200,000 in local contingency funds, and \$40,000 in private contingency funds, subject to legislative transfer to specific line items.

Sec. 901. (1) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$1,000,000.00 for federal contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(2) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$10,000,000.00 for state restricted contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(3) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$200,000.00 for local contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

Sec. ~~901~~-**20-210.** (1) Retains current law.

(2) Retains current law.

(3) Retains current law.

Sec. 901. (1) Retains current law.

(2) Retains current law.

(3) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
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(4) In addition to the funds appropriated in part 1, there is appropriated an amount not to exceed \$40,000.00 for private contingency funds. These funds are not available for expenditure until they have been transferred to another line item in this act under section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(4) Retains current law.

(4) Retains current law.

This section authorizes the appropriation of amounts needed to pay interest, fees, principal, arbitrage rebates, and costs associated with debt service on notes and bonds, and a sufficient amount to pay interest on interfund borrowing.

Sec. 902. (1) Amounts needed to pay for interest, fees, principal, mandatory and optional redemptions, arbitrage rebates as required by federal law, and costs associated with the payment, registration, trustee services, credit enhancements, and issuing costs in excess of the amount appropriated to the department of treasury in part 1 for debt service on notes and bonds that are issued by the state under sections 14, 15, and 16 of article IX of the state constitution of 1963 as implemented by 1967 PA 266, MCL 17.451 to 17.455, are appropriated.

(2) In addition to the amount appropriated to the department of treasury for debt service in part 1, there is appropriated an amount for fiscal year cash-flow borrowing costs to pay for interest on interfund borrowing made under 1967 PA 55, MCL 12.51 to 12.53.

Sec. 20-901. (1) Retains current law.

Sec. 901. (1) Retains current law.

(2) Retains current law.

(2) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
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(3) In addition to the amount appropriated to the department of treasury for debt service in part 1, there is appropriated all repayments received by the state on loans made from the school bond loan fund not required to be deposited in the school loan revolving fund by or pursuant to section 4 of 1961 PA 112, MCL 388.984, to the extent determined by the state treasurer, for the payment of debt service, including, without limitation, optional and mandatory redemptions, on bonds, notes or commercial paper issued by the state pursuant to 1961 PA 112, MCL 388.981 to 388.985.

(3) Retains current law.

(3) Retains current law.

Requires the Treasury to report to legislature within 30 days of a refunding or restructuring bond.

Sec. 902a. The department of treasury shall notify the senate and house of representatives standing committees on appropriations, the senate and house fiscal agencies, and the state budget office not more than 30 days after a refunding or restructuring bond issue is sold. The notification shall compare the annual debt service prior to the refinancing or restructuring, the annual debt service after the refinancing or restructuring, the change in the principal and interest over the duration of the debt, and the projected change in the present value of the debt service due to the refinancing and restructuring.

Strikes section.

Sec. 902a. Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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This section authorizes the Department to contract with private collection agencies and law firms to collect taxes and other accounts due the state, authorizes the Department to contract with private collection agencies and law firms to collect defaulted student loans and other accounts due the Michigan guaranty agency, appropriates funding for collection costs and fees, and requires a report on the agencies employed, amounts collected, costs of collection, and other pertinent information.

Sec. 903. (1) From the funds appropriated in part 1, the department of treasury may contract with private collection agencies and law firms to collect taxes and other accounts due this state. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund collection costs and fees not to exceed 25% of the collections or 2.5% plus operating costs, whichever amount is prescribed by each contract. The appropriation to fund collection costs and fees for the collection of taxes or other accounts due this state are from the fund or account to which the revenues being collected are recorded or dedicated. However, if the taxes collected are constitutionally dedicated for a specific purpose, the appropriation of collection costs and fees are from the general purpose account of the general fund.

Sec. 20-903. (1) Retains current law.

Sec. 903. (1) Retains current law.

GENERAL GOVERNMENT – Boilerplate



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(2) From the funds appropriated in part 1, the department of treasury may contract with private collections agencies and law firms to collect defaulted student loans and other accounts due the Michigan guaranty agency. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund collection costs and fees not to exceed 24.34% of the collection or a lesser amount as prescribed by the contract. The appropriation to fund collection costs and fees for the auditing and collection of defaulted student loans due the Michigan guaranty agency is from the fund or account to which the revenues being collected are recorded or dedicated.

(2) Retains current law.

(2) Retains current law.

(3) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director and the senate and house of representatives standing committees on appropriations not later than November 30 stating the agencies or law firms employed, the amount of collections for each, the costs of collection, and other pertinent information relating to determining whether this authority should be continued.

(3) Retains current law.

(3) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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EXECUTIVE

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CONFERENCE

This section authorizes the Department to charge an investment service fee against retirement funds, requires the Department to maintain accounting records, appropriates funding to pay for services necessary to manage the retirement funds' investment portfolios, and requires a report on the performance of each portfolio.

Sec. 904. (1) The department of treasury, through its bureau of investments, may charge an investment service fee against the applicable retirement funds. The fees may be expended for necessary salaries, wages, contractual services, supplies, materials, equipment, travel, worker's compensation insurance premiums, and grants to the civil service commission and state employees' retirement funds. Service fees shall not exceed the aggregate amount appropriated in part 1. The department of treasury shall maintain accounting records in sufficient detail to enable the retirement funds to be reimbursed periodically for fee revenue that is determined by the department of treasury to be surplus.

(2) In addition to the funds appropriated in part 1 from the retirement funds to the department of treasury, there is appropriated from retirement funds an amount sufficient to pay for the services of money managers, investment advisors, investment consultants, custodians, and other outside professionals, the state treasurer considers necessary to prudently manage the retirement funds' investment portfolios. The state treasurer shall report annually to the senate and house of representatives standing committees on appropriations and the state budget office concerning the performance of each portfolio by investment advisor.

Sec. 20-904. (1) Retains current law.

(2) Retains current law.

Sec. 904. (1) Retains current law.

(2) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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This section appropriates funds to pay expenditures for financial services provided by financial institutions through restricting revenue from common cash interest earnings and investment earnings.

Sec. 904a. (1) There is appropriated an amount sufficient to recognize and pay expenditures for financial services provided by financial institutions as provided under section 1 of 1861 PA 111, MCL 21.181.

(2) The appropriations under subsection (1) shall be funded by restricting revenues from common cash interest earnings and investment earnings in an amount sufficient to record these expenditures.

Sec. 20-904a. (1) Retains current law.

(2) The appropriations under subsection (1) shall be funded by restricting revenues from common cash interest earnings and investment earnings in an amount sufficient to record these expenditures. **IF THE AMOUNTS OF COMMON CASH INTEREST EARNINGS ARE INSUFFICIENT TO COVER THESE COSTS, THEN MISCELLANEOUS REVENUES SHALL BE USED TO FUND THE REMAINING BALANCE OF THESE EXPENDITURES.**

Sec. 904a. (1) Retains current law.

(2) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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Includes the Municipal Finance Fee Fund in the Department of Treasury. Fees are established under the MFA, PA 34 of 2001. This section would allow Department of Treasury to carry forward the municipal finance fees for future appropriation rather than have the fees lapse to the General Fund.

Sec. 905. A revolving fund known as the municipal finance fee fund is created in the department of treasury. Fees are established under the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821, and the fees collected shall be credited to the municipal finance fee fund and may be carried forward for future appropriation.

Sec. 20-905. Retains current law.

Sec. 905. Retains current law.

This section requires the Department to charge for audits, requires a report detailing audits performed and audit charges, and requires the appropriation for state compliance audits to be used to cover costs of audits performed by independent CPAs or Department of Treasury auditors; creates revolving audit charges fund to collect contract charges and carry forward for future appropriation.

Sec. 906. (1) The department of treasury shall charge for audits as permitted by state or federal law or under contractual arrangements with local units of government, other principal executive departments, or state agencies. However, the charge shall not be more than the actual cost for performing the audit. A report detailing audits performed and audit charges for the immediately preceding fiscal year shall be submitted to the state budget director and the senate and house fiscal agencies not later than November 30.

Sec. 20-906. (1) Retains current law.

Sec. 906. (1) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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(2) A revolving fund known as the audit charges fund is created in the department of treasury. The contractual charges collected shall be credited to the audit charges fund and may be carried forward for future appropriation.

(2) Retains current law.

(2) Retains current law.


This section authorizes the Department to use the Assessor Certification and Training Fund to operate the Property Assessor Certification and Training program, assesses fees to be paid by participants, which are to cover expenses incurred in offering programs, and requires fees collected to be credited to the Assessor Certification and Training Fund.

Sec. 907. A revolving fund known as the assessor certification and training fund is created in the department of treasury. The assessor certification and training fund shall be used to organize and operate a property assessor certification and training program. Each participant certified and trained shall pay to the department of treasury examination fees not to exceed \$50.00 per examination and certification fees not to exceed \$175.00. Training courses shall be offered in assessment administration. Each participant shall pay a fee to cover the expenses incurred in offering the optional programs to certified assessing personnel and other individuals interested in an assessment career opportunity. The fees collected shall be credited to the assessor certification and training fund.

Sec. 20-907. Retains current law.

Sec. 907. Retains current law.

GENERAL GOVERNMENT – Boilerplate

	FY 2016-17				
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>This section requires the appropriation for the Home Heating Assistance program to be used to cover costs of administering home heating credits and the supplemental fuel cost payment program.</i></p> <p>Sec. 908. The amount appropriated in part 1 to the department of treasury, home heating assistance program, is to cover the costs, including data processing, of administering federal home heating credits to eligible claimants and to administer the supplemental fuel cost payment program for eligible tax credit and welfare recipients.</p>	<p>Sec. 20-908. Retains current law.</p>	<p>Sec. 908. Retains current law.</p>		
<p><i>This section directs distribution of revenue received pursuant to the Airport Parking Tax Act.</i></p> <p>Sec. 909. Revenue from the airport parking tax act, 1987 PA 248, MCL 207.371 to 207.383, is appropriated and shall be distributed under section 7a of the airport parking tax act, 1987 PA 248, MCL 207.377a.</p>	<p>Sec. 20-909. Retains current law.</p>	<p>Sec. 909. Retains current law.</p>			
<p><i>This section directs distribution of revenue received from the Bottle Deposit Fund.</i></p> <p>Sec. 910. The disbursement by the department of treasury from the bottle deposit fund to dealers as required by section 3c(2) of the Initiated Law of 1976, MCL 445.573c, is appropriated.</p>	<p>Sec. 20-910. Retains current law.</p>	<p>Sec. 910. Retains current law.</p>			



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

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This section requires appropriation of income tax revenue to pay for income tax refunds.

Sec. 911. (1) There is appropriated an amount sufficient to recognize and pay refundable income tax credits as provided by the management and budget act, 1984 PA 431, MCL 18.1101 to 18.1594.

(2) The appropriations under subsection (1) shall be funded by restricting income tax revenue in an amount sufficient to record these expenditures.

Sec. 20-911. (1) Retains current law.

(2) Retains current law.

Sec. 911. (1) Retains current law.

(2) Retains current law.

This section requires a \$6.00 fee to be paid at the time a writ of garnishment of periodic payments is served upon the State Treasurer, requires a \$6.00 fee to be paid at the time any other writ of garnishment is served upon the State Treasurer, and authorizes a reduced fee of \$5.00 to be paid if the writ is filed by magnetic media.

Sec. 912. A plaintiff in a garnishment action involving this state shall pay to the state treasurer 1 of the following:


(a) A fee of \$6.00 at the time a writ of garnishment of periodic payments is served upon the state treasurer, as provided in section 4012 of the revised judicature act of 1961, 1961 PA 236, MCL 600.4012.

(b) A fee of \$6.00 at the time any other writ of garnishment is served upon the state treasurer, except that the fee shall be reduced to \$5.00 for each writ of garnishment for individual income tax refunds or credits filed by magnetic media.

Sec. 20-912. Retains current law.

Sec. 912. Retains current law.

GENERAL GOVERNMENT – Boilerplate

		FY 2016-17			
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>This section authorizes the Department to contract with private firms to appraise and appeal assessments of senior citizen cooperative housing units and to use up to 1% of program funding for program administration and auditing.</i></p> <p>Sec. 913. (1) The department of treasury may contract with private firms to appraise and, if necessary, appeal the assessments of senior citizen cooperative housing units. Payment for this service shall be from savings resulting from the appraisal or appeal process.</p> <p>(2) Of the funds appropriated in part 1 to the department of treasury for the senior citizens' cooperative housing tax exemption program, a portion may be utilized for a program audit of the program. The department of treasury shall forward copies of any audit report to the senate and house of representatives standing committees on appropriations subcommittees on general government and to the state budget office. The department of treasury may utilize up to 1% of the funds for program administration and auditing.</p>	<p>Sec. 20-913. (1) Retains current law.</p> <p>(2) Retains current law.</p>	<p>Sec. 913. (1) Retains current law.</p> <p>(2) Retains current law.</p>		
<p><i>This section authorizes the Department to make awards from the Ehlers Internship Award Account for the Rosenthal Prize for interns.</i></p> <p>Sec. 914. The department of treasury may provide a \$200.00 annual prize from the Ehlers internship award account in the gifts, bequests, and deposit fund to the runner-up of the Rosenthal prize for interns. The Ehlers internship award account is interest bearing.</p>	<p>Sec. 20-914. Retains current law.</p>	<p>Sec. 914. Retains current law.</p>			



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

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This section appropriates funding from the general fund to the State Campaign Fund in an amount equal to the amount designated for the prior tax year.

Sec. 915. Pursuant to section 61 of the Michigan campaign finance act, 1976 PA 388, MCL 169.261, there is appropriated from the general fund to the state campaign fund an amount equal to the amounts designated for tax year 2014. Except as otherwise provided in this section, the amount appropriated shall not revert to the general fund and shall remain in the state campaign fund. Any amounts remaining in the state campaign fund in excess of \$10,000,000.00 on December 31 shall revert to the general fund.

Sec. 20-915. Pursuant to section 61 of the Michigan campaign finance act, 1976 PA 388, MCL 169.261, there is appropriated from the general fund to the state campaign fund an amount equal to the amounts designated for tax year ~~2014~~ **2015**. Except as otherwise provided in this section, the amount appropriated shall not revert to the general fund and shall remain in the state campaign fund. Any amounts remaining in the state campaign fund in excess of \$10,000,000.00 on December 31 shall revert to the general fund.

Sec. 915. Pursuant to section 61 of the Michigan campaign finance act, 1976 PA 388, MCL 169.261, there is appropriated from the general fund to the state campaign fund an amount equal to the amounts designated for tax year ~~2014~~ **2015**. Except as otherwise provided in this section, the amount appropriated shall not revert to the general fund and shall remain in the state campaign fund. Any amounts remaining in the state campaign fund in excess of \$10,000,000.00 on December 31 shall revert to the general fund.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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This section requires the Department to make available customized unclaimed property listings of non-confidential information in its possession, sets fees and directs deposits, and requires a report on the amount of revenue received from the sale of information.

Sec. 916. The department of treasury may make available to interested entities otherwise unavailable customized unclaimed property listings of nonconfidential information in its possession. The charge for this information is as follows: 1 to 100,000 records at 2.5 cents per record and 100,001 or more records at .5 cents per record. The revenue received from this service shall be deposited to the appropriate revenue account or fund. The department shall submit an annual report on or before June 1 to the state budget director and the senate and house of representatives standing committees on appropriations that states the amount of revenue received from the sale of information.

Sec. 20-916. Retains current law.

Sec. 916. Retains current law.


This section appropriates funding for write-offs and advances for departmental programs, but not for more than the current-year authorizations that would otherwise lapse to the general fund and requires a report on amounts appropriated.

Sec. 917. (1) There is appropriated for write-offs and advances an amount equal to total write-offs and advances for departmental programs, but not to exceed current year authorizations that would otherwise lapse to the general fund.

Sec. 20-917. (1) Retains current law.

Sec. 917. (1) Retains current law.

GENERAL GOVERNMENT – Boilerplate

	FY 2016-17				
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p>(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director and the senate and house fiscal agencies not later than November 30 stating the amounts appropriated for write-offs and advances under subsection (1).</p>	<p>(2) Strikes subsection.</p>	<p>(2) Retains current law.</p>		
<p><i>This section authorizes receipt and expenditure of funding for conducting tax orientation workshops and seminars.</i></p> <p>Sec. 918. In addition to funds appropriated in part 1, the department of treasury may receive and expend funds for conducting tax orientation workshops and seminars. Funds received may not exceed costs incurred in conducting the workshops and seminars.</p>	<p>Strikes section.</p>	<p>Strikes section.</p>			



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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This section authorizes the Department to contract with private auditing firms to audit for and collect unclaimed property due the state and requires a report on the firms employed, amounts collected, and costs of collection. Requires review of current practices and a report, by March 31, to a joint subcommittee of the House and Senate subcommittees on General Government.

Sec. 919. (1) From funds appropriated in part 1, the department of treasury may contract with private auditing firms to audit for and collect unclaimed property due this state in accordance with the Michigan uniform unclaimed property act, 1995 PA 29, MCL 567.221 to 567.265. In addition to the amounts appropriated in part 1 to the department of treasury, there are appropriated amounts necessary to fund auditing and collection costs and fees not to exceed 12% of the collections, or a lesser amount as prescribed by the contract. The appropriation to fund collection costs and fees for the auditing and collection of unclaimed property due this state is from the fund or account to which the revenues being collected are recorded or dedicated.

Sec. 20-919. (1) Retains current law.

Sec. 919. (1) Retains current law.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director and the senate and house of representatives standing committees on appropriations not later than November 30 stating the auditing firms employed, the amount of collections for each, the costs of collection, and other pertinent information relating to determining whether this authority should be continued.

(2) Retains current law.

(2) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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(3) During the fiscal year 2015-2016, the department of treasury shall complete a review of its unclaimed property audit procedures in an effort to streamline the process. The department of treasury shall seek input from interested parties involved in the unclaimed property process. The department of treasury shall meet with businesses to discuss and propose an expedited audit procedure that allows Michigan residents and businesses the opportunity to regain their property but expedites the audit timeline and minimizes the impact on businesses that are subject to an unclaimed property audit. The department of treasury has 6 months to complete this review and evaluate the feasibility of developing expedited audit procedures as an alternative to current audit process. The audit process shall include at a minimum the option for business to choose whether to use the streamlined process or the existing audit procedure. By March 31, 2016, the department shall issue a report to the state budget director, the house and senate subcommittees that oversee general government, and the house and senate fiscal agencies. The department shall present the findings of the report before a joint meeting of the house and senate subcommittees on general government.

Strikes subsection.

Strikes subsection.

GENERAL GOVERNMENT – Boilerplate

		FY 2016-17			
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>This section appropriates Homestead Property Tax Audit Fund revenues for costs of audits and requires a report on the amount of revenue appropriated.</i></p> <p>Sec. 924. (1) In addition to the funds appropriated in part 1, the department of treasury may receive and expend principal residence audit fund revenue for administration of principal residence audits under the general property tax act, 1893 PA 206, MCL 211.1 to 211.155.</p> <p>(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director and the senate and house fiscal agencies not later than December 31, stating the amount exemptions denied and the revenue received under the program.</p>	<p>Sec. 20-924. (1) Retains current law.</p> <p>(2) Retains current law.</p>	<p>Sec. 924. (1) Retains current law.</p> <p>(2) Retains current law.</p>		

GENERAL GOVERNMENT – Boilerplate



**FY 2015-16
CURRENT LAW**

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This section designates John R. Justice grant appropriation as work project appropriations

Sec. 926. Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.
 (c) The total estimated cost of the project is \$287,700.00.
 (d) The tentative completion date is September 30, 2017.

Sec. 20-926. Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.
 (c) The total estimated cost of the project is ~~\$287,700.00~~ **\$288,100.00**.
 (d) The tentative completion date is September 30, ~~2017~~ **2018**.

Sec. 926. Unexpended appropriations of the John R. Justice grant program are designated as work project appropriations and shall not lapse at the end of the fiscal year and shall continue to be available for expenditure until the project has been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 181451a:
 (a) The purpose of the project is to provide student loan forgiveness to qualified public defenders and prosecutors.
 (b) The project will be accomplished by utilizing state employees or contracts with private vendors, or both.
 (c) The total estimated cost of the project is ~~\$287,700.00~~ **\$288,100.00**.
 (d) The tentative completion date is September 30, ~~2017~~ **2018**.

GENERAL GOVERNMENT – Boilerplate

	FY 2016-17				
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>This section requires the Department to submit annual progress reports regarding personal property tax audits.</i></p> <p>Sec. 927. The department of treasury shall submit annual progress reports to the senate and house of representatives standing committees on appropriations subcommittees on general government and the senate and house fiscal agencies, regarding personal property tax audits. The report shall include the number of audits, revenue generated, and number of complaints received by the department related to the audits.</p>	<p>Strikes section.</p>	<p>Sec. 927. Retains current law.</p>		
<p><i>This section authorizes the Department to provide receipt, warrant, and cash processing, data, collection, investment, fiscal agent, levy and warrant cost assessment, writ of garnishment, and other services on a contractual basis, and appropriates funding for services provided to support costs incurred.</i></p> <p>Sec. 928. The department of treasury may provide receipt, warrant and cash processing, data, collection, investment, fiscal agent, levy and warrant cost assessment, writ of garnishment, and other user services on a contractual basis for other principal executive departments and state agencies. Funds for the services provided are appropriated and shall be expended for salaries and wages, fees, supplies, and equipment necessary to provide the services. Any unobligated balance of the funds received shall revert to the general fund of this state as of September 30.</p>	<p>Sec. 20-928. Retains current law.</p>	<p>Sec. 928. Retains current law.</p>			

GENERAL GOVERNMENT – Boilerplate



**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

This section requires the Department to provide accounts receivable collections services to other state departments, authorizes the Department to deduct a fee equal to the cost of collections, requires the Department to maintain accounting records, and requires a report on agencies served, funds collected, and costs of collection.

Sec. 930. (1) The department of treasury shall provide accounts receivable collections services to other principal executive departments and state agencies under 1927 PA 375, MCL 14.131 to 14.134. The department of treasury shall deduct a fee equal to the cost of collections from all receipts except unrestricted general fund collections. Fees shall be credited to a restricted revenue account and appropriated to the department of treasury to pay for the cost of collections. The department of treasury shall maintain accounting records in sufficient detail to enable the respective accounts to be reimbursed periodically for fees deducted that are determined by the department of treasury to be surplus to the actual cost of collections.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year to the state budget director and the senate and house fiscal agencies not later than November 30 stating the principal executive departments and state agencies served, funds collected, and costs of collection under subsection (1).

Sec. 20-930. (1) Retains current law.

(2) Retains current law.

Sec. 930. (1) Retains current law.

(2) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

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CONFERENCE

This section requires the appropriation for treasury fees to be assessed against all restricted funds and requires a report which identifies the fees assessed.

Sec. 931. (1) The appropriation in part 1 to the department of treasury for treasury fees shall be assessed against all restricted funds that receive common cash earnings or other investment income. Treasury fees include all costs, including administrative overhead, relating to the investment of each restricted fund. The fee assessed against each restricted fund will be based on the size of the restricted fund (the absolute value of the average daily cash balance plus the market value of investments in the prior fiscal year) and the level of effort necessary to maintain the restricted fund as required by each department. The department of treasury shall provide a report to the state budget director, the senate and house of representatives standing committees on appropriations subcommittees on general government, and the senate and house fiscal agencies by November 30 of each year identifying the fees assessed against each restricted fund and the methodology used for assessment.

(2) In addition to the funds appropriated in part 1, the department of treasury may receive and expend investment fees relating to new restricted funding sources that participate in common cash earnings or other investment income during the current fiscal year. When a new restricted fund is created starting on or after October 1, that restricted fund shall be assessed a fee using the same criteria identified in subsection (1).


Sec. 20-931. (1) Retains current law.

(2) Retains current law.

Sec. 931. (1) Retains current law.

(2) Retains current law.

GENERAL GOVERNMENT – Boilerplate

		FY 2016-17			
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>This section authorizes the Department to expend revenues received under the Michigan Education Trust Act for operational expenses and for grants to the Civil Service Commission and State Employees' Retirement Fund.</i></p> <p>Sec. 932. Revenue received under the Michigan education trust act, 1986 PA 316, MCL 390.1421 to 390.1442, may be expended by the board of directors of the Michigan education trust for necessary salaries, wages, supplies, contractual services, equipment, worker's compensation insurance premiums, and grants to the civil service commission and state employees' retirement fund.</p>	<p>Sec. 20-932. Retains current law.</p>	<p>Sec. 932. Retains current law.</p>		

GENERAL GOVERNMENT – Boilerplate



**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE


This section authorizes the Department to expend revenues received under various authorities for operational expenses and for grants to the Civil Service Commission and State Employees' Retirement Fund and requires the Department to maintain accounting records.

Sec. 934. (1) The department of treasury may expend revenues received under the hospital finance authority act, 1969 PA 38, MCL 331.31 to 331.84, the shared credit rating act, 1985 PA 227, MCL 141.1051 to 141.1076, the higher education facilities authority act, 1969 PA 295, MCL 390.921 to 390.934, the Michigan public educational facilities authority, Executive Reorganization Order No. 2002-3, MCL 12.192, the Michigan tobacco settlement finance authority act, 2005 PA 226, MCL 129.261 to 129.279, the land bank fast track act, 2003 PA 258, MCL 124.751 to 124.774, part 505 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.50501 to 324.50522, the state housing development authority act of 1966, 1966 PA 346, MCL 125.1401 to 125.1499c, and the Michigan finance authority, Executive Reorganization Order No. 2010-2, MCL 12.194, for necessary salaries, wages, supplies, contractual services, equipment, worker's compensation insurance premiums, grants to the civil service commission and state employees' retirement fund, and other expenses as allowed under those acts.

Sec. 20-934. (1) Retains current law.

Sec. 934. (1) Retains current law.

GENERAL GOVERNMENT – Boilerplate

	FY 2016-17				
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p>(2) The department of treasury shall report by January 31 to the senate and house appropriations subcommittees, the senate and house fiscal agencies, and the state budget director on the amount and purpose of expenditures made under subsection (1) from funds received in addition to those appropriated in part 1. The report also shall include a listing of reimbursement of revenue, if any. The report shall cover the 2014-15 fiscal year.</p>	<p>Strikes subsection.</p>	<p>(2) Retains current law.</p>		
<p><i>Requires dual enrollment payments to be distributed as provided under the Postsecondary Enrollment Options Act and the Career and Technical Preparation Act as determined by the Department</i></p> <p>Sec. 935. The funds appropriated in part 1 for dual enrollment payments for an eligible student enrolled in a state-approved nonpublic school shall be distributed as provided under the postsecondary enrollment options act, 1996 PA 160, MCL 388.511 to 388.524, and the career and technical preparation act, 2000 PA 258, MCL 388.1901 to 388.1913, in a form and manner as determined by the department of treasury.</p>	<p>Sec. 20-935. Retains current law.</p>	<p>Sec. 935. Retains current law.</p>			



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Requires Department to forward any report received from a pension plan consultant within 30 days of receipt.

Sec. 944. If the department hires a pension plan consultant using any of the funds appropriated in part 1, the department shall retain any report provided to the department by that consultant and shall make that report available upon request to the senate and house of representatives standing committees on appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director.

Strikes section.

Sec. 944. Retains current law.

This section requires the department's assessment and certification division to conduct 14-point reviews in at least one assessment jurisdiction per county.

Sec. 945. The assessment and certification division of the department of treasury shall conduct a review of local unit assessment administration practices, procedures, and records, also known as the audit of minimal assessing requirements, in at least 1 assessment jurisdiction per county.

Sec. 20-945. ~~The assessment and certification division~~ **THE APPRAISAL QUALITY ASSURANCE PROJECT MANAGER** of the department of treasury shall conduct a review of local unit assessment administration practices, procedures, and records, also known as the audit of minimal assessing requirements, in at least 1 assessment jurisdiction per county.

Sec. 945. ~~The assessment and certification division~~ **THE APPRAISAL QUALITY ASSURANCE PROJECT MANAGER** of the department of treasury shall conduct a review of local unit assessment administration practices, procedures, and records, also known as the audit of minimal assessing requirements, in at least 1 assessment jurisdiction per county.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Specifies that revenue collected in the Convention Facility Development Fund is appropriated and distributed according to the Convention Facility Development Act.

Sec. 946. Revenue collected in the convention facility development fund is appropriated and shall be distributed under section 8 and section 9 of the state convention facility development act, 1985 PA 106, MCL 207.628 and MCL 207.629.

Sec. 20-946. Retains current law.

Sec. 946. Retains current law.

Stipulates that the financial independence teams shall cooperate with the office of fiscal responsibility to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.

Sec. 947. Financial independence teams shall cooperate with the office of fiscal responsibility to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.

Sec. 20-947. Financial independence teams shall cooperate with the ~~office of fiscal responsibility~~ **FINANCIAL RESPONSIBILITY SECTION** to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.

Sec. 947. Financial independence teams shall cooperate with the ~~office of fiscal responsibility~~ **FINANCIAL RESPONSIBILITY SECTION** to coordinate and streamline efforts in identifying and addressing fiscal emergencies in school districts and intermediate school districts.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

Identifies annual pension-related and retiree health care legacy costs.

Sec. 948. Total authorized appropriations from all sources under part 1 for legacy costs for the fiscal year ending September 30, 2016 are \$46,551,300.00. From this amount, total agency appropriations for pension-related legacy costs are estimated at \$26,442,100.00. Total agency appropriations for retiree health care legacy costs are estimated at \$20,129,200.00.

Sec. 949 20-214. Total authorized appropriations from all **DEPARTMENT OF TREASURY** sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2016~~ **2017** are ~~\$46,551,300.00~~ **\$49,651,800.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$26,442,100.00~~ **\$27,530,500.00**. Total agency **DEPARTMENT OF TREASURY** appropriations for retiree health care legacy costs are estimated at ~~\$20,129,200.00~~ **\$22,121,300.00**.

Sec. 949. Total authorized appropriations from all **DEPARTMENT OF TREASURY** sources under part 1 for legacy costs for the fiscal year ending September 30, ~~2016~~ **2017** are ~~\$46,551,300.00~~ **\$49,651,800.00**. From this amount, total agency appropriations for pension-related legacy costs are estimated at ~~\$26,442,100.00~~ **\$27,530,500.00**. Total agency **DEPARTMENT OF TREASURY** appropriations for retiree health care legacy costs are estimated at ~~\$20,129,200.00~~ **\$22,121,300.00**.

GENERAL GOVERNMENT – Boilerplate



**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

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CONFERENCE

Specifies that the Department of Treasury may contract with private agencies from the funds appropriated in part 1 to prevent the disbursement of fraudulent tax refunds. Appropriates a total amount not to exceed \$1.6 million from the fund or account to which the revenues being collected are recorded or dedicated to pay contract costs or fund operations designed to reduce fraudulent income tax refund payments. Requires report.

Sec. 949. (1) From the funds appropriated in part 1, the department of treasury may contract with private agencies to prevent the disbursement of fraudulent tax refunds. In addition to the amounts appropriated in part 1 to the department of treasury, there is appropriated amounts necessary to pay contract costs or fund operations designed to reduce fraudulent income tax refund payments not to exceed \$1,600,000.00 of the refunds identified as potentially fraudulent and for which payment of the refund is denied. The appropriation to fund fraud prevention efforts are from the fund or account to which the revenues being collected are recorded or dedicated.

(2) The department of treasury shall submit a report for the immediately preceding fiscal year ending September 30 to the state budget director and the senate and house of representatives standing committees on appropriations not later than November 30 stating the number of refund claims denied due to the fraud prevention operations, the amount of refunds denied, the costs of the fraud prevention operations, and other pertinent information relating to determining whether this authority should be continued.

Sec. 20-949. (1) Retains current law.

(2) Retains current law.

Sec. 949. (1) Retains current law.

(2) Retains current law.



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

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EXECUTIVE

HOUSE

SENATE

CONFERENCE

Specifies that the department shall identify specific outcomes and performance measures for the personal property tax reimbursements to local units of government. Provides example of performance metric/outcome stating that the department’s role in reimbursing the local units will provide the department with the ability to establish the technical and administrative support needed to ensure the payment information provided is accurate and timely.

Sec. 949a. (1) From the increased funds appropriated in part 1 for personal property tax payments, the department shall establish personal property tax payments in the current fiscal year. The purpose of these increased funds is to continue payment to municipalities for lost debt and tax increment financing personal property taxes as required by the local community stabilization authority act, 2014 PA 86, MCL 123.1341 to 123.1362.

(2) The department shall identify specific outcomes and performance measures for this initiative, including, but not limited to, the treasury’s ability to establish the technical and administrative support needed to ensure the payment information provided to LCSA is accurate and timely.

Strikes section.

Strikes section.

Strikes subsection.

Strikes subsection.



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CURRENT LAW

FY 2016-17

EXECUTIVE

HOUSE

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CONFERENCE

Specifies that the department shall identify specific outcomes and performance measures for the administration of the city income tax program. Provides example of performance metric/outcome stating that the department shall track and reduce fraudulent returns by expanding compliance and enforcement services which will benefit Michigan cities by allowing the taxpayer to e-file the city return as part of the state return.

Sec. 949b. (1) From the increased funds appropriated in part 1 for the city income tax administration program, the department of treasury shall establish the city income tax administration program in the current year. The purpose of this new program is to minimize revenue loss through improved accuracy of e-filed returns.

(2) The department of treasury shall identify specific outcomes and performance measures for this initiative, including, but not limited to, the treasury's ability to track and reduce fraudulent returns by expanding compliance and enforcement services. This will benefit cities in this state by allowing the taxpayer to e-file the city return as part of the state return.

Sec. 20-949b. (1) From the ~~increased~~ funds appropriated in part 1 for the city income tax administration program, the department of treasury shall ~~establish~~ **ADMINISTER** the city income tax administration program ~~in the current year~~. ~~The purpose of this new program is to minimize revenue loss through improved accuracy of e-filed returns.~~

(2) Retains current law.

Sec. 949b. (1) From the ~~increased~~ funds appropriated in part 1 for the city income tax administration program, the department of treasury shall ~~establish~~ **ADMINISTER** the city income tax administration program ~~in the current year~~. ~~The purpose of this new program is to minimize revenue loss through improved accuracy of e-filed returns.~~

(2) Retains current law.

NEW SECTION



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CONFERENCE

Specifies that the department shall identify specific outcomes and performance measures for the operations IT services and projects. Provides example of performance metric/outcome stating that the funding will provide businesses with the opportunity for electronic business tax registration, authentication of taxpayers, and tax filing for more than 325,000 Michigan businesses.

Sec. 949c. (1) From the increased funds appropriated in part 1 for the treasury operations information technology services and projects, the department shall increase treasury operations information technology services and projects in the current fiscal year. The purpose of this increase is to establish a treasury online business portal to allow businesses online access to do electronic business tax registration, tax returns and tax payments.

(2) The department shall identify specific outcomes and performance measures for this initiative, including, but not limited to, the number of Michigan businesses that take advantage of the opportunity for electronic business tax registration, authentication of taxpayers, and tax filing through the online business portal.

Strikes section.

Strikes section.

Strikes subsection.

Strikes subsection.



GENERAL GOVERNMENT – Boilerplate

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CURRENT LAW**

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CONFERENCE

Specifies that the department shall expand financial review commission efforts in FY 2015-16. The funds shall cover ongoing costs associated with the operation of the commission. Provides example of performance metric/outcome stating that the funding will allow the department to perform critical fiscal review to ensure the city of Detroit does not reenter distress following its exit from bankruptcy.

Sec. 949d. (1) From the increased funds appropriated in part 1 for financial review commission, the department shall expand financial review commission efforts in the current fiscal year. The purpose of this expansion is to provide ongoing costs associated with the operation of the commission.

(2) The department shall identify specific outcomes and performance measures for this initiative, including, but not limited to, the department's ability to perform critical fiscal review to ensure the city of Detroit does not reenter distress following its exit from bankruptcy.

Strikes section.

Strikes subsection.

Sec. 949d. (1) From the ~~increased~~ funds appropriated in part 1 for financial review commission, the department shall ~~expand~~ **CONTINUE** financial review commission efforts in the current fiscal year. The purpose of ~~this expansion~~ **THE FUNDING** is to provide ongoing costs associated with the operation of the commission.

(2) Retains current law.



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Specifies the purpose of the essential services assessment program is to provide the department with the ability to collect the new state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing of personal property.

Sec. 949e. From the increased funds appropriated in part 1 for the state essential services assessment program, the department of treasury shall establish the state essential services assessment program in the current year. The purpose of the new program will provide the department the ability to collect the new state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing personal property.

Sec. 20-949e. From the ~~increased~~ funds appropriated in part 1 for the state essential services assessment program, the department of treasury shall ~~establish~~ **ADMINISTER** the state essential services assessment program ~~in the current year~~. The ~~purpose of the new~~ program will provide the department the ability to collect the ~~new~~ state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing personal property.

Sec. 949e. From the ~~increased~~ funds appropriated in part 1 for the state essential services assessment program, the department of treasury shall ~~establish~~ **ADMINISTER** the state essential services assessment program ~~in the current year~~. The ~~purpose of the new~~ program will provide the department the ability to collect the ~~new~~ state essential services assessment which is a phased-in replacement of locally collected personal property taxes on eligible manufacturing personal property.

Requires revenue received under the tobacco products act related to Wayne County to be appropriated and distributed as required under the act.

Sec. 949f. Revenue from the tobacco products tax act, 1993 PA 327, MCL 205.421 to 205.436, related to counties with a 2000 population of more than 2,000,000 is appropriated and shall be distributed under section 12(4) (d) of the tobacco products tax act, 1993 PA 327, MCL 205.432.

Sec. 20-949f. Retains current law.

Sec. 949f. Retains current law.

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Allocates \$300,000 to the urban search and rescue task force. Requires the task force to provide reports on FY 2014-15 revenues and expenditures, proposed FY 2015-16 grant expenditures, and a final report on FY 2015-16 grant expenditures.

Sec. 949g. From the funds appropriated in part 1 for urban search and rescue task force, \$300,000.00 shall be expended to support the urban search and rescue task force. In distributing the funds under this section, the department shall require the task force to provide to the department the following information:

(a) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed to the task force under section 606(9) of article XVI of 2014 PA 252 discreetly presented.

(b) Detail on the proposed expenditure of the funds distributed under this subsection.

(c) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed under this subsection discreetly presented.

Strikes section.

Sec. 949g. From the funds appropriated in part 1 for urban search and rescue task force, ~~\$300,000.00~~ **500,000.00** shall be expended to support the urban search and rescue task force. In distributing the funds under this section, the department shall require the task force to provide to the department the following information:

(a) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed to the task force under section ~~606(9)~~ **949(g)** of article ~~XVI VIII~~ of ~~2014 PA 252~~ **2015 PA 84** discreetly presented.

(b) Detail on the proposed expenditure of the funds distributed under this subsection.

(c) A final year-end report providing information on all revenue received by source and expenditures by categories, with the funds distributed under this subsection discreetly presented.



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REVENUE SHARING

This section outlines the distribution of funds appropriated for constitutional revenue sharing payments made pursuant to Article IX, section 10 of the Michigan Constitution.

Sec. 950. The funds appropriated in part 1 for constitutional revenue sharing shall be distributed by the department to cities, villages, and townships, as required under section 10 of article IX of the state constitution of 1963. Revenue collected in accordance with section 10 of article IX of the state constitution of 1963 in excess of the amount appropriated in part 1 for constitutional revenue sharing is appropriated for distribution to cities, villages, and townships, on a population basis as required under section 10 of article IX of the state constitution of 1963.

Sec. 20-950. Retains current law.

Sec. 950. Retains current law.

**NEW SECTION
SEC. 20-951. (1) THE FUNDS APPROPRIATED IN PART 1 FOR THE COMPETITIVE GRANT ASSISTANCE PROGRAM ARE TO BE USED FOR ASSISTANCE GRANTS TO CITIES, VILLAGES, TOWNSHIPS, COUNTIES, AUTHORITIES, SCHOOL DISTRICTS, INTERMEDIATE SCHOOL DISTRICTS, PUBLIC COMMUNITY COLLEGES, AND PUBLIC UNIVERSITIES TO OFFSET THE COSTS ASSOCIATED WITH INTERLOCAL MERGERS, AGREEMENTS, AND COOPERATIVE EFFORTS FOR THOSE CITIES,**

**NEW SECTION
SEC. 951. (1) THE FUNDS APPROPRIATED IN PART 1 FOR THE COMPETITIVE GRANT ASSISTANCE PROGRAM ARE TO BE USED FOR ASSISTANCE GRANTS TO CITIES, VILLAGES, TOWNSHIPS, AND COUNTIES TO OFFSET THE COSTS ASSOCIATED WITH MERGERS, INTERLOCAL AGREEMENTS, AND COOPERATIVE EFFORTS FOR THOSE CITIES, VILLAGES, TOWNSHIPS, AND COUNTIES THAT ELECT TO COMBINE GOVERNMENT OPERATIONS. THE DEPARTMENT OF**



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VILLAGES, TOWNSHIPS, COUNTIES, AUTHORITIES, SCHOOL DISTRICTS, INTERMEDIATE SCHOOL DISTRICTS, PUBLIC COMMUNITY COLLEGES, AND PUBLIC UNIVERSITIES THAT ELECT TO COMBINE GOVERNMENT OPERATIONS. FOR AN AUTHORITY, SCHOOL DISTRICT, INTERMEDIATE SCHOOL DISTRICT, PUBLIC COMMUNITY COLLEGE, OR PUBLIC UNIVERSITY TO QUALIFY FOR GRANT FUNDING UNDER THIS SECTION, THE AUTHORITY, SCHOOL DISTRICT, INTERMEDIATE SCHOOL DISTRICT, PUBLIC COMMUNITY COLLEGE, OR PUBLIC UNIVERSITY MUST COMBINE OPERATIONS WITH A CITY, VILLAGE, TOWNSHIP, OR COUNTY. THE DEPARTMENT OF TREASURY SHALL DEVELOP AN APPLICATION PROCESS AND METHOD OF GRANT DISTRIBUTION.

TREASURY SHALL DEVELOP AN APPLICATION PROCESS AND METHOD OF GRANT DISTRIBUTION.

(2) THE UNEXPENDED FUNDS APPROPRIATED IN PART 1 FOR THE COMPETITIVE GRANT ASSISTANCE PROGRAM ARE DESIGNATED AS WORK PROJECT APPROPRIATIONS AND ANY UNENCUMBERED OR UNALLOTTED FUNDS SHALL NOT LAPSE AT THE

(2) THE UNEXPENDED FUNDS APPROPRIATED IN PART 1 FOR THE COMPETITIVE GRANT ASSISTANCE PROGRAM ARE DESIGNATED AS WORK PROJECT APPROPRIATIONS AND ANY UNENCUMBERED OR UNALLOTTED FUNDS SHALL NOT LAPSE AT THE



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END OF THE FISCAL YEAR AND SHALL BE AVAILABLE FOR EXPENDITURE FOR PROJECTS UNDER THIS SECTION UNTIL THE PROJECTS HAVE BEEN COMPLETED. THE FOLLOWING IS IN COMPLIANCE WITH SECTION 451A OF THE MANAGEMENT AND BUDGET ACT, 1984 PA 431, MCL 18.1451A:

(A) THE PURPOSE OF THE PROJECTS IS TO PROVIDE INCENTIVE-BASED GRANTS TO RECIPIENTS UNDER THIS SECTION.

(B) THE PROJECTS WILL BE ACCOMPLISHED BY GRANTS TO QUALIFIED GOVERNMENTAL UNITS.

(C) THE TOTAL ESTIMATED COST OF ALL PROJECTS IS \$11,000,000.00.

(D) THE TENTATIVE COMPLETION DATE IS SEPTEMBER 30, 2021.

END OF THE FISCAL YEAR AND SHALL BE AVAILABLE FOR EXPENDITURE FOR PROJECTS UNDER THIS SECTION UNTIL THE PROJECTS HAVE BEEN COMPLETED. THE FOLLOWING IS IN COMPLIANCE WITH SECTION 451A OF THE MANAGEMENT AND BUDGET ACT, 1984 PA 431, MCL 18.1451A:

(A) THE PURPOSE OF THE PROJECTS IS TO PROVIDE INCENTIVE-BASED GRANTS TO RECIPIENTS UNDER THIS SECTION.

(B) THE PROJECTS WILL BE ACCOMPLISHED BY GRANTS TO QUALIFIED GOVERNMENTAL UNITS.

(C) THE TOTAL ESTIMATED COST OF ALL PROJECTS IS \$5,200,000.00.

(D) THE TENTATIVE COMPLETION DATE IS SEPTEMBER 30, 2021.

Specifies distribution of \$248.8 million to all CVTs with a population of 7,500 or more by providing an eligible payment equal to 100% of the FY 2014-15 payment to all CVTs that were eligible for a payment in FY 2014-15. In order to qualify for its eligible payment a CVT would be required to comply with the items listed under accountability and transparency. To qualify for county incentive payment counties would be



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required to comply with the items listed under accountability and transparency. Any unexpended funds would be deposited in the Financial Distressed CVTs program in Sec. 956.

Sec. 952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2014 PA 252. For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2014 PA 252 for the combined single entity, the amount each of the merging local units was eligible to receive under section 952 of article VIII of 2014 PA 252 is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment received under section 952 of article VIII of 2014 PA 252.

Sec. 20-952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2014 PA 252. ~~100% of its eligible payment under section 952 of article VIII of 2014 PA 252~~ **THAT RECEIVED A PAYMENT UNDER SECTION 950(2) OF 2009 PA 128 GREATER THAN \$4,500.00 IS ELIGIBLE TO RECEIVE A MAXIMUM OF 78.51044% OF ITS TOTAL PAYMENT RECEIVED UNDER SECTION 950(2) OF 2009 PA 128, ROUNDED TO THE NEAREST DOLLAR.** For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2014 PA 252 **950(2) OF 2009 PA 128** for the combined single entity, the amount each of the merging local units was eligible to receive ~~under section 952 of article VIII of~~ **RECEIVED** under section 952 of article VIII of

Sec. 952. (1) The funds appropriated in part 1 for city, village, and township revenue sharing are for grants to cities, villages, and townships such that, subject to fulfilling the requirements under subsection (3), each city, village, or township is eligible to receive 100% of its eligible payment under section 952 of article VIII of 2014 PA 252 **2015 PA 84.** For purposes of this subsection, any city, village, or township that completely merges with another city, village, or township will be treated as a single entity, such that when determining the eligible payment received under section 952 of article VIII of 2014 PA 252 **2015 PA 84** for the combined single entity, the amount each of the merging local units was eligible to receive under section 952 of article VIII of 2014 PA 252 **2015 PA 84** is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined



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~~2014 PA 252 950(2) OF 2009 PA 128~~ is summed. For purposes of this subsection, population is determined in the same manner as under section 3 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.903. In addition, any city or village that according to the 2010 federal decennial census is determined to have population in more than 1 county shall be treated as a single entity when determining the eligible payment received under section 952 of article VIII of 2014 PA 252 **950(2) OF 2009 PA 128**.

to have population in more than 1 county shall be treated as a single entity when determining the eligible payment received under section 952 of article VIII of 2014 PA 252 **2015 PA 84**.

(2) The funds appropriated in part 1 for the county incentive program are to be used for grants to counties such that each county is eligible to receive an amount equal to the amount by which the balance in its revenue sharing reserve fund under section 44a of the general property tax act, 1893 PA 206, MCL 211.44a, for the county's most recent fiscal year that ends prior to the January 1 of the state's fiscal year is less than the amount calculated under section 44a(13) of the general property tax act, 1893 PA 206, MCL 211.44a, for the county fiscal year that begins in the state's fiscal year. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and prorated based on the total amount appropriated for distribution to all eligible counties. Except as otherwise provided under this subsection, payments under this subsection will be distributed to an eligible county subject to the county's fulfilling the requirements under subsection (3).

(2) The funds appropriated in part 1 for the county incentive program are to be used for grants to counties such that each county is eligible to receive an amount equal to the amount by which the balance in its revenue sharing reserve fund under section 44a of the general property tax act, 1893 PA 206, MCL 211.44a, for the county's most recent fiscal year that ends prior to the January 1 of the state's fiscal year is less than the amount calculated under section 44a(~~13~~ **14**) of the general property tax act, 1893 PA 206, MCL 211.44a, for the county fiscal year that begins in the state's fiscal year. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and

(2) The funds appropriated in part 1 for the county incentive program are to be used for grants to counties such that each county is eligible to receive an amount equal to the amount by which the balance in its revenue sharing reserve fund under section 44a of the general property tax act, 1893 PA 206, MCL 211.44a, for the county's most recent fiscal year that ends prior to the January 1 of the state's fiscal year is less than the amount calculated under section 44a(~~13~~ **14**) of the general property tax act, 1893 PA 206, MCL 211.44a, for the county fiscal year that begins in the state's fiscal year. The amount calculated under this subsection shall be adjusted as necessary to reflect partial county fiscal years and



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prorated based on the total amount appropriated for distribution to all eligible counties. Except as otherwise provided under this subsection, payments under this subsection will be distributed to an eligible county subject to the county's fulfilling the requirements under subsection (3).

prorated based on the total amount appropriated for distribution to all eligible counties. Except as otherwise provided under this subsection, payments under this subsection will be distributed to an eligible county subject to the county's fulfilling the requirements under subsection (3).

(3) For purposes of accountability and transparency, each eligible city, village, township, or county shall certify by December 1, or the first day of a payment month, that it has produced a citizen's guide of its most recent local finances, including a recognition of its unfunded liabilities; a performance dashboard; a debt service report containing a detailed listing of its debt service requirements, including, at a minimum, the issuance date, issuance amount, type of debt instrument, a listing of all revenues pledged to finance debt service by debt instrument, and a listing of the annual payment amounts until maturity; and a projected budget report, including, at a minimum, the current fiscal year and a projection for the immediately following fiscal year. The projected budget report shall include revenues and expenditures and an explanation of the assumptions used for the projections. Each eligible city, village, township, or county shall include in any mailing of general information to its citizens, the internet website address location for its citizen's guide, performance dashboard, debt service report, and project budget report or the physical location where these documents are available for public viewing in the city, village, township, or county clerk's office. Each city, village, township, and county applying for a payment under

(3) Retains current law.

(3) Retains current law.

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this subsection shall submit a copy of the citizen's guide, a copy of the performance dashboard, a copy of the debt service report, and a copy of the projected budget report to the department of treasury. The department of treasury shall develop detailed guidance for a city, village, township, or county to follow to meet the requirements of this subsection. The detailed guidance shall be posted on the department of treasury website and distributed to cities, villages, townships, and counties by October 1.

(4) City, village, and township revenue sharing payments and county incentive program payments are subject to the following conditions:

(a) The city, village, township, or county shall certify to the department that it has met the required criteria for subsection (3) and submitted the required citizen's guide, performance dashboard, debt service report, and projected budget report as required by subsection (3). A department of treasury review of the citizen's guide, dashboard, or reports is not required in order for a city, village, township, or county to receive a payment under subsection (1) or (2). The department shall develop a certification process and method for cities, villages, townships, and counties to follow.

(b) Subject to subdivisions (c), (d), and (e), if a city, village, township, or county meets the requirements of subsection (3), the city, village, township, or county shall receive its full potential payment under this section.

(c) Cities, villages, and townships eligible to receive a payment under subsection (1) shall receive 1/6 of their eligible payment on the last business day of October, December, February, April, June, and

(4) Retains current law.

(a) Retains current law.

(b) Retains current law.

(c) Retains current law.

(4) Retains current law.

(a) Retains current law.

(b) Retains current law.

(c) Retains current law.



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August. Payments under subsection (1) shall be issued to cities, villages, and townships until the specified due date for subsection (3). After the specified due date for subsection (3), payments shall be made to a city, village, or township only if that city, village, or township has complied with subdivision (a).

(d) Payments under subsection (2) shall be issued to counties until the specified due date for subsection (3). After the specified due date for subsection (3), payments shall be made to a county only if that county has complied with subdivision (a).

(e) If a city, village, township, or county does not provide the required certification or fails to submit the required citizen's guide, performance dashboard, debt service report, and projected budget report by the first day of a payment month, the city, village, township, or county shall forfeit the payment in that payment month.

(d) Retains current law.

(e) If a city, village, township, or county does not provide the required certification ~~or fails to submit the required~~, citizen's guide, performance dashboard, debt service report, and projected budget report by **DECEMBER 1, OR** the first day of a payment month, the city, village, township, or county shall **EITHER DEFER OR** forfeit the payment in that payment month. **IN ORDER TO QUALIFY FOR A DEFERRED PAYMENT OF ANY PREVIOUSLY FORFEITED AMOUNTS, A CITY, VILLAGE, TOWNSHIP, OR COUNTY SHALL SUBMIT THE REQUIRED CERTIFICATION, CITIZEN'S GUIDE, PERFORMANCE DASHBOARD, DEBT SERVICE REPORT, AND PROJECTED BUDGET REPORT BY APRIL 1. THE DEFERRED PAYMENTS SHALL BE PAID ON THE**

(d) Retains current law.

(e) If a city, village, township, or county does not provide the required certification ~~or fails to submit the required~~, citizen's guide, performance dashboard, debt service report, and projected budget report by the first day of a payment month, the city, village, township, or county shall forfeit the payment in that payment month.



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**LAST BUSINESS DAY OF
AUGUST.**

(f) Any city, village, township, or county that falsifies certification documents shall forfeit any future city, village, and township revenue sharing payments or county incentive program payments and shall repay to this state all payments it has received under this section.

(f) Retains current law.

(f) Retains current law.

(g) City, village, and township revenue sharing payments and county incentive program payments under this section shall be distributed on the last business day of October, December, February, April, June, and August.

(g) Retains current law.

(g) Retains current law.

(h) Payments distributed under this section may be withheld pursuant to sections 17a and 21 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.917a and 141.921.

(h) Retains current law.


(h) Retains current law.

(5) The unexpended funds appropriated in part 1 for city, village, and township revenue sharing and the county incentive program shall be available for expenditure under the program for financially distressed cities, villages, or townships after the approval of transfers by the legislature pursuant to section 393(2) of the management and budget act, 1984 PA 431, MCL 18.1393.

(5) Retains current law.

(5) Retains current law.

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	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>Requires the county revenue sharing appropriation to be distributed by the department to eligible counties according to the Glen Steil State Revenue Sharing Act of 1971</i></p> <p>Sec. 955. (1) The funds appropriated in part 1 for county revenue sharing shall be distributed by the department to eligible counties pursuant to the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921.</p> <p>(2) The department of treasury shall annually certify to the state budget director the amount each county is authorized to expend from its revenue sharing reserve fund.</p>	<p>Sec. 20-955. (1) Retains current law.</p> <p>(2) Retains current law.</p>	<p>Sec. 20-955. (1) Retains current law.</p> <p>(2) Retains current law.</p>		
<p><i>Specifies distribution of \$5.0 million as grants to CVTs that have one or more conditions of probable financial distress. CVTs must work with Treasury to develop plan for grant funding. Grants are capped at \$2.0 million. Funds are designated as work project. Requires report.</i></p> <p>Sec. 956. (1) The funds appropriated in part 1 for financially distressed cities, villages, and townships shall be granted by the department of treasury to cities, villages, and townships that have 1 or more conditions that indicate probable financial distress, as determined by the department of treasury. A city, village, or township with 1 or more conditions that indicate probable financial distress may apply in a manner determined by the department of treasury for a grant to pay for specific projects or services that move the city, village, or township toward financial stability. Grants are to be used for specific projects or services that move the city, village, or</p>	<p>Sec. 20-956. (1) Retains current law.</p>	<p>Sec. 956. (1) Retains current law.</p>			



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township toward financial stability. The city, village, or township may use, but is not limited to using, the grants under this section to make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure and equipment owned or maintained by the city, village, or township; to reduce debt obligations; or for costs associated with a transition to shared services with another jurisdiction. The department of treasury shall award no more than \$2,000,000.00 to any city, village, or township under this section.

(2) The department of treasury shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by March 31. The report shall include a list by grant recipient of the date each grant was approved, the amount of the grant, and a description of the project or projects that will be paid by the grant.

(2) Retains current law.

(2) Retains current law.



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(3) The unexpended funds appropriated in part 1 for financially distressed cities, villages, and townships are designated as a work project appropriation, and any unencumbered or unallotted funds shall not lapse at the end of the fiscal year and shall be available for expenditure for projects under this section until the projects have been completed. The following is in compliance with section 451a of the management and budget act, 1984 PA 431, MCL 18.1451a:

- (a) The purpose of the project is to provide assistance to financially distressed cities, villages, and townships under this section.
- (b) The projects will be accomplished by grants to cities, villages, and townships approved by the department of treasury.
- (c) The total estimated cost of all projects is \$5,000,000.00.
- (d) The tentative completion date is September 30, 2020.

(3)

(3)

(d) The tentative completion date is September 30, ~~2020~~ **2021**.

(d) The tentative completion date is September 30, ~~2020~~ **2021**.

States legislative intent that a workgroup be formed, to include members of the executive branch, to explore a new nonconstitutional revenue sharing distribution formula.

Sec. 957. It is the intent of the legislature that a legislative workgroup that includes representatives from the executive office shall meet to explore revisions to the distribution of nonconstititonal revenue sharing payments for cities, villages, and townships.

Strikes section.

Strikes section.



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NEW SECTION

SEC. 20-957. (1) FROM THE INCREASED FUNDS APPROPRIATED IN PART 1 FOR THE COMPETITIVE GRANT ASSISTANCE PROGRAM, THE DEPARTMENT SHALL PROVIDE ASSISTANCE GRANTS TO CITIES, VILLAGES, TOWNSHIPS, COUNTIES, AUTHORITIES, SCHOOL DISTRICTS, INTERMEDIATE SCHOOL DISTRICTS, PUBLIC COMMUNITY COLLEGES, AND PUBLIC UNIVERSITIES THAT ELECT TO COMBINE GOVERNMENT OPERATIONS.

(2) THE DEPARTMENT SHALL IDENTIFY SPECIFIC OUTCOMES AND PERFORMANCE METRICS FOR THIS INITIATIVE, INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING:

- (A) GRANTS AWARDED.
- (B) MERGERS OF TWO OR MORE GOVERNMENTAL UNITS.
- (C) CONSOLIDATIONS OF OPERATIONS AND/OR EXISTING SERVICES OF TWO OR MORE GOVERNMENTAL UNITS.
- (D) COOPERATIVE EFFORTS BETWEEN TWO OR MORE GOVERNMENTAL UNITS.


NEW SECTION

SEC. 20-957. (1) FROM THE INCREASED FUNDS APPROPRIATED IN PART 1 FOR THE COMPETITIVE GRANT ASSISTANCE PROGRAM, THE DEPARTMENT SHALL PROVIDE ASSISTANCE GRANTS TO CITIES, VILLAGES, TOWNSHIPS, AND COUNTIES THAT ELECT TO COMBINE GOVERNMENT OPERATIONS.


(2) THE DEPARTMENT SHALL IDENTIFY SPECIFIC OUTCOMES AND PERFORMANCE METRICS FOR THIS INITIATIVE, INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING:

- (A) GRANTS AWARDED.
- (B) MERGERS OF 2 OR MORE GOVERNMENTAL UNITS.
- (C) CONSOLIDATIONS OF OPERATIONS OR EXISTING SERVICES OF TWO OR MORE GOVERNMENTAL UNITS.
- (D) COOPERATIVE EFFORTS BETWEEN 2 OR MORE GOVERNMENTAL UNITS.

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		FY 2016-17			
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><u>LOTTERY</u></p> <p><i>This section authorizes lottery revenues to be used to fund implementation and operation of lottery games, payments for vendor commissions, payments for instant tickets intended for resale, costs of providing and maintaining an on-line communications network, and incentive and bonus payments to be made to lottery retailers.</i></p> <p>Sec. 960. In addition to the funds appropriated in part 1 to the bureau of state lottery, there is appropriated from state lottery fund revenues the amount necessary for, and directly related to, implementing and operating lottery games under the McCauley-Traxler-Law-Bowman-McNeely lottery act, 1972 PA 239, MCL 432.1 to 432.47, and activities under the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, including expenditures for contractually mandated payments for vendor commissions, contractually mandated payments for instant tickets intended for resale, the contractual costs of providing and maintaining the online system communications network, and incentive and bonus payments to lottery retailers.</p>	<p>Sec. 20-960. Retains current law.</p>	<p>Sec. 960. Retains current law.</p>		
<p><i>This section requires the Bureau of State Lottery to notify lottery retailers that DHS bridge cards are not to be used to purchase lottery tickets.</i></p> <p>Sec. 963. The bureau of state lottery shall inform all lottery retailers that the cash side of department of health and human services bridge cards cannot be used to purchase lottery tickets.</p>	<p>Strikes section.</p>	<p>Sec. 963. Retains current law.</p>			

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	FY 2016-17				
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>Appropriates 1% of the Bureau of State Lottery's prior fiscal year's gross sales or \$23.0 million, whichever is less, for promotion and advertising.</i></p> <p>Sec. 964. For the bureau of the lottery, there is appropriated 1% of the lottery's prior fiscal year's gross sales or \$23,000,000.00, whichever is less, for promotion and advertising.</p>	<p>Sec. 20-964. Retains current law.</p>	<p>Sec. 964. Retains current law.</p>		
<p><u>CASINO GAMING</u></p> <p><i>This section appropriates \$2.0 million of annual assessment revenues collected by the Michigan Gaming Control Board to the Compulsive Gaming Prevention Fund.</i></p> <p>Sec. 971. From the revenue collected by the Michigan gaming control board regarding the total annual assessment of each casino licensee, \$2,000,000.00 is appropriated and shall be deposited in the compulsive gaming prevention fund as described in section 12a(5) of the Michigan gaming control and revenue act, 1996 IL 1, MCL 432.212a.</p>	<p>Sec. 20-971. Retains current law.</p>	<p>Sec. 971. Retains current law.</p>			

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This section authorizes funding for local government programs to be used to assist local revenue sharing boards, requires local revenue sharing boards to comply with the Open Meetings Act and Freedom of Information Act, authorizes county treasurers to receive and administer revenues on behalf of local revenue sharing boards, authorizes the Directors of State Police and the Michigan Gaming Control Board to assist local revenue sharing boards with allocating funds to local public safety organizations, and requires the Department to provide a report on the receipt and distribution of revenues.

Sec. 973. (1) Funds appropriated in part 1 for local government programs may be used to provide assistance to a local revenue sharing board referenced in an agreement authorized by the Indian gaming regulatory act, Public Law 100-497.

(2) A local revenue sharing board described in subsection (1) shall comply with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275, and the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

(3) A county treasurer is authorized to receive and administer funds received for and on behalf of a local revenue sharing board. Funds appropriated in part 1 for local government programs may be used to audit local revenue sharing board funds held by a county treasurer. This section does not limit the ability of local units of government to enter into agreements with federally recognized Indian tribes to provide financial assistance to local units of government or to jointly provide public services.

Sec. 20-973. (1) Retains current law.

(2) Retains current law.


(3) Retains current law.

Sec. 973. (1) Retains current law.


(2) Retains current law.

(3) Retains current law.

GENERAL GOVERNMENT – Boilerplate

	GENERAL GOVERNMENT – Boilerplate			
	FY 2015-16 CURRENT LAW	FY 2016-17		
	EXECUTIVE	HOUSE	SENATE	CONFERENCE
<p>(4) A local revenue sharing board described in subsection (1) shall comply with all applicable provisions of any agreement authorized by the Indian gaming regulatory act, Public Law 100-497, in which the local revenue sharing board is referenced, including, but not limited to, the disbursal of tribal casino payments received under applicable provisions of the tribal-state class III gaming compact in which those funds are received.</p> <p>(5) The director of the department of state police and the executive director of the Michigan gaming control board are authorized to assist the local revenue sharing boards in determining allocations to be made to local public safety organizations.</p> <p>(6) The Michigan gaming control board shall submit a report by September 30 to the senate and house of representatives standing committees on appropriations and the state budget director on the receipts and distribution of revenues by local revenue sharing boards.</p>	<p>(4) Retains current law.</p> <p>(5) Retains current law.</p> <p>(6) Retains current law.</p>	<p>(4) Retains current law.</p> <p>(5) Retains current law.</p> <p>(6) Retains current law.</p>		

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	FY 2016-17				
	FY 2015-16 CURRENT LAW	EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p><i>This section specifies that if revenues collected in the State Services Fee Fund are less than amounts appropriated from the fund, available revenues shall be used first to fully fund casino gaming regulation activities and requires any remaining shortfalls to be distributed proportionally among departments which receive State Service Fee Fund appropriations.</i></p> <p>Sec. 974. If revenues collected in the state services fee fund are less than the amounts appropriated from the fund, available revenues shall be used to fully fund the appropriation in part 1 for casino gaming regulation activities before distributions are made to other state departments and agencies. If the remaining revenue in the fund is insufficient to fully fund appropriations to other state departments or agencies, the shortfall shall be distributed proportionally among those departments and agencies.</p>	<p>Sec. 20-974. Retains current law.</p>	<p>Sec. 974. Retains current law.</p>		
<p><i>This section authorizes the racing commissioner to pay rewards to a person who provides information which results in the arrest and conviction for a crime involving the horse racing industry.</i></p> <p>Sec. 976. The executive director of the Michigan gaming control board may pay rewards of not more than \$5,000.00 to a person who provides information that results in the arrest and conviction on a felony or misdemeanor charge for a crime that involves the horse racing industry. A reward paid pursuant to this section shall be paid out of the appropriation in part 1 for the racing commission.</p>	<p>Sec. 20-976. Retains current law.</p>	<p>Sec. 976. Retains current law.</p>			



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This section requires proration of all appropriations from the Michigan Agriculture Equine Industry Development Fund if revenues decline during the fiscal year.

Sec. 977. All appropriations from the Michigan agriculture equine industry development fund, except for the racing commission and laboratory analysis program appropriations, shall be reduced proportionately if revenues to the Michigan agriculture equine industry development fund decline during the fiscal year ending September 30, 2016 to a level lower than the amount appropriated in part 1.

Sec. 20-977. Retains current law.

Should this date change?

Sec. 977. Retains current law; updates date.

This section requires the Michigan Gaming Control Board to determine the actual regulatory costs of conducting race dates.

Sec. 978. The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of conducting racing dates and shall provide that data to the senate and house appropriations subcommittees on agriculture and general government and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control

Sec. 20-978. The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of conducting racing dates and shall provide that data to the senate and house appropriations subcommittees on agriculture and general government, **THE STATE BUDGET OFFICE**, and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. ~~If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry~~

Sec. 978. The Michigan gaming control board shall use actual expenditure data in determining the actual regulatory costs of conducting racing dates and shall provide that data to the senate and house appropriations subcommittees on agriculture and general government, **THE STATE BUDGET OFFICE**, and the senate and house fiscal agencies. The Michigan gaming control board shall not be reimbursed for more than the actual regulatory cost of conducting race dates. If a certified horsemen's organization funds more than the actual regulatory cost, the balance shall remain in the agriculture equine industry



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board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms.

~~development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms.~~

development fund to be used to fund subsequent race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. If a certified horsemen's organization funds less than the actual regulatory costs of the additional horse racing dates, the Michigan gaming control board shall reduce the number of future race dates conducted by race meeting licensees with which the certified horsemen's organization has contracts. Prior to the reduction in the number of authorized race dates due to budget deficits, the executive director of the Michigan gaming control board shall provide notice to the certified horsemen's organizations with an opportunity to respond with alternatives. In determining actual costs, the Michigan gaming control board shall take into account that each specific breed may require different regulatory mechanisms.

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	GENERAL GOVERNMENT – Boilerplate			
	FY 2015-16 CURRENT LAW	FY 2016-17		
	EXECUTIVE	HOUSE	SENATE	CONFERENCE
<p><i>Appropriates amount not to exceed \$4.0 million to the MGCB from the State Lottery Fund to support regulation and licensing of millionaire parties pursuant to EO 2012-4.</i></p> <p>Sec. 979. In addition to the funds appropriated in part 1, the Michigan gaming control board may receive and expend state lottery fund revenue in an amount not to exceed \$4,000,000.00 for necessary expenses incurred in the licensing and regulation of millionaire parties pursuant to Executive Order 2012-4. In accordance with section 8 of 1972 PA 382, MCL 432.108, the amount of necessary expenses shall not exceed the amount of revenue received under the act. The Michigan gaming control board shall provide a report to the senate and house of representatives appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget office by April 15. The report shall include, but not be limited to, total expenditures related to the licensing and regulating of millionaire parties, steps taken to ensure charities are receiving revenue due to them, progress on promulgating rules to ensure compliance with the Traxler-McCauley-Law-Bowman bingo act, 1972 PA 382, MCL 432.101 to 432.120, and any enforcement actions taken.</p>	<p>Sec. 20-979. Retains current law.</p>	<p>Sec. 979. Retains current law.</p>		



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STATE BUILDING AUTHORITY

Authorizes use of General Fund to meet cash flow requirements of SBA projects for lease and for which bonds or notes have not been issued; requires advances bear an interest cost to SBA; requires SBA to credit General Fund with amount of expenditure plus interest on sale of bonds or notes; requires Treasurer to make advances without interest for projects for which bonds or notes have been issued.

Sec. 1101. (1) Subject to section 242 of the management and budget act, 1984 PA 431, MCL 18.1242, and upon the approval of the state building authority, the department of treasury may expend from the general fund of the state during the fiscal year an amount to meet the cash flow requirements of those state building authority projects solely for lease to a state agency identified in both part 1 and this section, and for which state building authority bonds or notes have not been issued, and for the sole acquisition by the state building authority of equipment and furnishings for lease to a state agency as permitted by 1964 PA 183, MCL 830.411 to 830.425, for which the issuance of bonds or notes is authorized by a legislative appropriation act that is effective for the fiscal year ending September 30, 2015. Any general fund advances for which state building authority bonds have not been issued shall bear an interest cost to the state building authority at a rate not to exceed that earned by the state treasurer's common cash fund during the period in which the advances are outstanding and are repaid to the general fund of the state.

Sec 20-1100. (1)

...notes is authorized by a legislative appropriation act that is effective for the fiscal year ending September 30, ~~2015~~ **2016**.

Sec 1100. (1)

...notes is authorized by a legislative appropriation act that is effective for the fiscal year ending September 30, ~~2015~~ **2016**.



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(2) Upon sale of bonds or notes for the projects identified in part 1 or for equipment as authorized by a legislative appropriation act and in this section, the state building authority shall credit the general fund of the state an amount equal to that expended from the general fund plus interest, if any, as defined in this section.

(2) Retains current law.

(2) Retains current law.

(3) For state building authority projects for which bonds or notes have been issued and upon the request of the state building authority, the state treasurer shall make advances without interest from the general fund as necessary to meet cash flow requirements for the projects, which advances shall be reimbursed by the state building authority when the investments earmarked for the financing of the projects mature.

(3) Retains current law.

(3) Retains current law.

(4) In the event that a project identified in part 1 is terminated after final design is complete, advances made on behalf of the state building authority for the costs of final design shall be repaid to the general fund in a manner recommended by the director.

(4) Retains current law.

(4) Retains current law.



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Requires facility revenue in excess of operation costs to be credited to General Fund to offset rent obligations associated with retirement of bonds.

Sec. 1102. (1) State building authority funding to finance construction or renovation of a facility that collects revenue in excess of money required for the operation of that facility shall not be released to a university or community college unless the institution agrees to reimburse that excess revenue to the state building authority. The excess revenue shall be credited to the general fund to offset rent obligations associated with the retirement of bonds issued for that facility. The auditor general shall annually identify and present an audit of those facilities that are subject to this section. Costs associated with the administration of the audit shall be charged against money recovered pursuant to this section.

(2) As used in this section, “revenue” includes state appropriations, facility opening money, other state aid, indirect cost reimbursement, and other revenue generated by the activities of the facility.

Sec. 20-1102. (1) Retains current law.

(2) Retains current law.

Sec. 1102. (1) Retains current law.

(2) Retains current law.


Requires DTMB to provide annual report on status of construction projects associated with SBA bonds.

Sec. 1103. The state building authority shall provide to the JCOS and senate and house fiscal agencies a report relative to the status of construction projects associated with state building authority bonds as of September 30 of each year, on or before October 15, or not more than 30 days after a refinancing or restructuring bond issue is sold. The report shall include, but is not limited to, the following:

Sec. 20-1103. Retains current law.

Sec. 1103. Retains current law.

GENERAL GOVERNMENT – Boilerplate

	FY 2015-16 CURRENT LAW	FY 2016-17			
		EXECUTIVE	HOUSE	SENATE	CONFERENCE
	<p>(a) A list of all completed construction projects for which state building authority bonds have been sold, and which bonds are currently active.</p> <p>(b) A list of all projects under construction for which sale of state building authority bonds is pending.</p> <p>(c) A list of all projects authorized for construction or identified in an appropriations act for which approval of schematic/preliminary plans or total authorized cost is pending that have state building authority bonds identified as a source of financing</p>				
<p><u>REVENUE STATEMENT</u></p> <p><i>This section lists fund balances and estimated revenues by operating fund for the current fiscal year.</i></p> <p>Sec. 1201. Pursuant to section 18 of article V of the state constitution of 1963, fund balances and estimates are presented in the following statement:</p> <p><i>REVENUE STATEMENT FIGURES (See PA 84 of 2015 for figures)</i></p>	<p>Sec. 1201 21-301. Retains current law; updates to reflect fiscal year balances.</p>	<p>Sec. 1201. Retains current law; updates to reflect fiscal year balances.</p>			



GENERAL GOVERNMENT – Boilerplate

**FY 2015-16
CURRENT LAW**

FY 2016-17

EXECUTIVE

HOUSE

SENATE

CONFERENCE

PART 2A – GENERAL SECTIONS

Expresses intent of the Legislature to provide the same appropriations for fiscal year 2017 as provided in fiscal year 2016, except for where adjustments are made for changes in caseload and related costs, federal fund match rates, economic factors, and available revenue.

Sec. 1301. It is the intent of the legislature to provide appropriations for the fiscal year ending on September 30, 2017 for the line items listed in part 1. The fiscal year 2015-2017 appropriations are anticipated to be the same as those for fiscal year 2015-2016, except that the line items will be adjusted for changes in caseload and related costs, federal fund match rates, economic factors, and available revenue. These adjustments will be determined after the January 2016 consensus revenue estimating conference.

Strikes section; includes appropriation amounts in line items.

Sec. 1301. Retains current law; updates years.