



STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

RICK SNYDER
GOVERNOR

JOHN S. ROBERTS
DIRECTOR

November 26, 2014

The Honorable Roger Kahn, Chair
Senate Appropriation Committee
Michigan State Senate
State Capitol
Lansing, Michigan 48909

The Honorable Joe Haveman, Chair
House Appropriation Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

Dear Legislators:

The report of estimated appropriation year 2014 general fund, general purpose lapses required by Article VIII, Section 228 of Public Act 252 of 2014 is attached. Please note that these are preliminary estimates that could change prior to final book closing.

In addition to the attached report, which summarizes estimated lapses by major program area/appropriation unit, a report of estimated lapses by line item appropriation has been provided to the Senate Fiscal Agency and House Fiscal Agency.

Questions regarding the report should be directed to Mike Moody, Director, Office of Financial Management, telephone 335-1942.

Sincerely,

A handwritten signature in blue ink, appearing to read "John S. Roberts".

John S. Roberts
State Budget Director

Attachment

cc: Senate Fiscal Agency
House Fiscal Agency
Dick Posthumus, Executive Office
Dennis Muchmore, Chief of Staff
Nancy Duncan, Deputy State Budget Director
Mike Moody, Director, Office of Financial Management
Internal State Budget Offices
Departments and Agencies

STATE OF MICHIGAN
ESTIMATED APPROPRIATION YEAR 2014 GENERAL FUND, GENERAL PURPOSE LAPSES
AS OF NOVEMBER 26, 2014

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE	
AGRICULTURE AND RURAL DEVELOPMENT	ANIMAL INDUSTRY	3,911.00	
	FAIRS AND EXPOSITIONS	886.99	
	ENVIRONMENTAL STEWARDSHIP	100.00	
	DEPARTMENTWIDE	339,037.22	
	AGRICULTURE AND RURAL DEVELOPMENT TOTAL	<u>343,935.21</u>	
ATTORNEY GENERAL	ATTORNEY GENERAL OPERATIONS	126,553.51	
	ATTORNEY GENERAL TOTAL	<u>126,553.51</u>	
CAPITAL OUTLAY	GRANTS-STATE BUILDING AUTHORITY RENT	3,002,776.55	
	CAPITAL OUTLAY TOTAL	<u>3,002,776.55</u>	
CIVIL RIGHTS	CIVIL RIGHTS OPERATIONS	189,831.05	
	CIVIL RIGHTS TOTAL	<u>189,831.05</u>	
COMMUNITY HEALTH	INFECTIOUS DISEASE CONTROL	781.13	
	LABORATORY SERVICES	8.51	
	CHILDREN'S SPEC HEALTH CARE SERVICE	4,436,524.93	
	MEDICAL SERVICES ADMINISTRATION	50,919.72	
	MEDICAL SERVICES	183,442,581.80	
	OFFICE OF SERVICES TO THE AGING	814.00	
	DEPARTMENTWIDE ADMINISTRATION	251,403.78	
	BEHAVIORAL HEALTH PROGRAM ADMINISTR	13,445.09	
	PUBLIC HEALTH ADMINISTRATION	19,613.75	
	EPIDEMIOLOGY	442.32	
	LOCAL HEALTH ADMIN AND GRANTS	41,297.00	
	CHRONIC DISEASE/INJURY PREV/HLTH PR	49,330.63	
	FAMILY, MATERNAL & CHILDREN'S HLTH	50,231.80	
	BEHAVIORAL HEALTH SERVICES	643,039.10	
	HEALTH POLICY	100,371.17	
	ONE-TIME BASIS APPROPRIATIONS	286.36	
	COMMUNITY HEALTH TOTAL	<u>189,101,091.09</u>	
	CORRECTIONS	EXECUTIVE	59,443.28
		CORRECTIONAL FACILITIES-ADMINISTRAT	642,317.55
		NORTHERN REGION CORRECTIONAL FACILI	584,275.38
SOUTHERN REGION CORRECT. FACILITIES		1,584,604.75	
FIELD OPERATIONS ADMINISTRATION		2,961,687.87	
HEALTH CARE		20,873.40	
INFORMATION TECHNOLOGY		4,546.72	
PRISONER RE-ENTRY AND COMMUNITY SUP		1,021,307.16	
OPERATIONS SUPPORT ADMINISTRATION		3,423,518.05	
CORRECTIONS TOTAL		<u>10,302,574.16</u>	
EDUCATION		STATE BOARD OF ED/OFFICE OF THE SUP	6,100.00
		CENTRAL SUPPORT	7,756.12
		SCHOOL FINANCE AND SCHOOL LAW SERVI	4,504.99
	EARLY CHILDHOOD ED & FAMILY SERVICE	3,805,179.98	
	LIBRARY OF MICHIGAN	304.09	
	EDUCATION ASSESSMENT AND ACCOUNTABI	203.13	
	SCHOOL REFORM OFFICE	2,908.10	
	EDUCATION BOILERPLATE APPROP.	10,000.00	
	EDUCATION TOTAL	<u>3,836,956.41</u>	

STATE OF MICHIGAN
ESTIMATED APPROPRIATION YEAR 2014 GENERAL FUND, GENERAL PURPOSE LAPSES
AS OF NOVEMBER 26, 2014

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
ENVIRONMENTAL QUALITY	WATER	0.08
	ENVIRONMENTAL QUALITY TOTAL	<u>0.08</u>
EXECUTIVE OFFICE	EXECUTIVE OFFICE	481,179.95
	EXECUTIVE OFFICE TOTAL	<u>481,179.95</u>
HIGHER EDUCATION	GRANTS AND FINANCIAL AID	270,811.29
	HIGHER EDUCATION TOTAL	<u>270,811.29</u>
HUMAN SERVICES	EXECUTIVE OPERATIONS	15,635.30
	CENTRAL SUPPORT ACCOUNTS	47,288.82
	CHILDREN'S SERVICES	25,073.71
	LOCAL OFFICE STAFF AND OPERATIONS	1,850,716.97
	DISABILITY DETERMINATION SERVICES	985,773.38
	PUBLIC ASSISTANCE	3,772,267.37
	INFORMATION TECHNOLOGY	1,021,136.28
	CHILD SUPPORT ENFORCEMENT	778,984.73
	ADULT AND FAMILY SERVICES	227,496.66
	JUVENILE JUSTICE SERVICES	2,284,219.24
	CHILD WELFARE SERVICES	8,032,175.32
	HUMAN SERVICES TOTAL	<u>19,040,767.78</u>
JUDICIARY	SUPREME COURT	3,216,874.43
	COURT OF APPEALS	10,891.18
	INDIGENT DEFENSE - CRIMINAL	13,773.16
	ONE-TIME BASIS ONLY APPROPRIATIONS	1,059.63
	JUDICIARY TOTAL	<u>3,242,598.40</u>
LICENSING AND REGULATORY AFFAIRS	DEPARTMENTAL ADMINISTRATION	35,424.90
	OCCUPATIONAL REGULATION	1,227,100.35
	ONE-TIME BASIS ONLY APPROPRIATIONS	226,653.93
	DEPARTMENT GRANTS	1,629.84
	LICENSING AND REGULATORY AFFAIRS TOTAL	<u>1,490,809.02</u>
MILITARY & VETERAN AFFAIRS	MILITARY	597,159.88
	MICHIGAN VETERANS AFFAIRS AGENCY	2,615.94
	MILITARY & VETERANS AFFAIRS TOTAL	<u>599,775.82</u>
NATURAL RESOURCES	PARKS AND RECREATION	0.23
	LAW ENFORCEMENT	377.36
	DEPARTMENT INITIATIVES	479.43
	ONE-TIME BASIS ONLY APPROPRIATIONS	448.78
	COMMUNICATION AND CUSTOMER SERVICES	40.16
	FOREST RESOURCES DIVISION	47.93
	NATURAL RESOURCES TOTAL	<u>1,393.89</u>
SENATE FISCAL AGENCY	LEGISLATURE	273,570.33
	SENATE FISCAL AGENCY TOTAL	<u>273,570.33</u>
STATE	EXECUTIVE DIRECTION	350,557.08
	ELECTION REG. & DEPT POLICY & PLANN	332,149.30
	DEPARTMENTWIDE APPROPRIATIONS	75,498.28
	DEPARTMENT SERVICES	43,891.19
	CUSTOMER DELIVERY SERVICES	103,066.54
	INFORMATION TECHNOLOGY	14,029.51
	LEGAL SERVICES	39,811.08
	DEPARTMENT OF STATE TOTAL	<u>959,002.98</u>

STATE OF MICHIGAN
ESTIMATED APPROPRIATION YEAR 2014 GENERAL FUND, GENERAL PURPOSE LAPSES
AS OF NOVEMBER 26, 2014

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
STATE POLICE	EXECUTIVE DIRECTION	181,987.32
	SUPPORT SERVICES	129,768.56
	SPECIALIZED SERVICES	6,606.40
	UNIFORM SERVICES	18,780.57
	STATE POLICE TOTAL	<u>337,142.85</u>
STRATEGIC FUND	MICHIGAN STRATEGIC FUND	548,919.41
	STRATEGIC FUND TOTAL	<u>548,919.41</u>
TECHNOLOGY, MANAGEMENT, AND BUDGET	MANAGEMENT AND BUDGET SERVICES	2,603,403.24
	SPECIAL PROGRAMS	345.72
	DMB ONE TIME BASIS ONLY APPROP	100.00
	TECHNOLOGY, MANAGEMENT, AND BUDGET TOTAL	<u>2,603,848.96</u>
TREASURY	EXECUTIVE DIRECTION	292,525.84
	DEPARTMENTWIDE APPROPRIATIONS	98,320.32
	LOCAL GOVERNMENT PROGRAMS	863,011.73
	TAX PROGRAMS	1,809,860.80
	BANKING AND MANAGEMENT SERVICES	202,645.47
	DEBT SERVICE	339,306.65
	GRANTS	2,346,461.00
	FINANCIAL PROGRAMS	730,381.56
	INFORMATION TECHNOLOGY	101,819.28
	PAYMENTS IN LIEU OF TAXES	860,897.23
	TREASURY TOTAL	<u>7,645,229.88</u>
	STATEWIDE TOTAL	<u>244,398,768.62</u>