

GF/GP Lapses Report

(FY2020 Appropriation Act - Public Act 67 of 2019)

November 30, 2019

Sec. 209. Not later than November 30, the state budget office shall prepare and transmit a report that provides for estimates of the total general fund/general purpose appropriation lapses at the close of the prior fiscal year. This report shall summarize the projected year-end general fund/general purpose appropriation lapses by major departmental program or program areas. The report shall be transmitted to the chairpersons of the senate and house appropriations committees, and the senate and house fiscal agencies.





STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

GRETCHEN WHITMER
GOVERNOR

CHRIS KOLB
DIRECTOR

December 3, 2019

The Honorable Jim Stamas, Chair
Senate Appropriations Committee
Michigan State Senate
State Capitol
Lansing, Michigan 48909

The Honorable Shane Hernandez, Chair
House Appropriations Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

Dear Legislators:

The report of estimated appropriation year 2019 general fund, general purpose lapses required by Public Act 207 of 2018 is attached.

Departments are not scheduled to be complete with year-end transaction processing until mid-December. As a result, the department-level lapse amounts included in the attached report are based on preliminary estimates provided by the departments, rather than preliminary book closing data from the state's accounting system. We will provide an updated report based on preliminary book closing data, which shows estimated lapses by appropriation category, as soon as possible. At that time, we will also provide a report of estimated lapses by line item appropriation to the Senate Fiscal Agency and House Fiscal Agency.

Questions regarding the report should be directed to Kyle Jen at 335-7501.

Sincerely,

Chris Kolb
State Budget Director

Attachment

cc: Senate Appropriations Committee
Senate Fiscal Agency
JoAnne Huls, Executive Office
Jen Flood, Executive Office
Kyle Jen, Deputy State Budget Director
Department and Agencies

House Appropriations Committee
House Fiscal Agency
Jay Rising, Executive Office
Internal State Budget Offices
Heather Boyd, Office of Financial Mgmt. Director

**FY 2019 General Fund, General Purpose
Preliminary Lapse Estimates**
(in thousands)

AGENCY	Estimate as of 12/2/2019
Agriculture & Rural Development	\$296.0
Attorney General	\$400.0
Civil Rights	\$162.5
Community Colleges	\$0.0
Corrections	\$7,000.0
Education	\$4,330.0
Environment, Great Lakes, & Energy	\$33.1
Executive Office	\$318.0
Higher Education	\$190.2
Health & Human Services*	\$0.0
Insurance & Financial Services	\$428.8
Judiciary	\$100.0
Labor & Economic Opportunity	\$508.5
Legislature	\$0.0
Licensing & Regulatory Affairs	\$1,000.0
Military & Veterans Affairs	\$1,000.0
Natural Resources	\$2,000.0
State	\$400.0
State Police	\$450.0
Technology, Management & Budget	\$396.0
Civil Service	\$523.7
DMB - SBA Rent	\$21,800.0
Transportation	\$0.0
Treasury - Operations	\$2,030.0
Debt Service	\$3,300.0
TOTAL	\$46,666.8

* Final Fiscal Year 2019 General Fund expenditures for the Department of Health and Human Services budget are projected to be higher than the currently appropriated level, as a result of higher costs in Medicaid and other caseload line items that have exceeded the estimates agreed to by the House and Senate Fiscal Agencies and State Budget Office at the May 2019 Consensus Revenue Estimating Conference. A supplemental appropriations request to cover these costs will be transmitted separately.