



STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

RICK SNYDER
GOVERNOR

JOHN E. NIXON, CPA
DIRECTOR

November 21, 2012

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

The Honorable Chuck Moss, Chair
House Appropriation Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

Dear Legislators:

A preliminary version of the report of estimated appropriation year 2012 general fund, general purpose lapses required by Public Act 200 of 2012 is attached. As agreed previously, this report is being submitted after the originally required due date of November 15 in order to provide a more accurate preliminary estimate of projected lapses.

This report is preliminary because it does not include pending fiscal year 2012 transfers and supplemental appropriations that have not been approved by the Legislature. If all pending transfers and supplemental appropriations are approved, the estimated lapses for some agencies will be reduced by the following approximate amounts: Corrections – \$33 million; Human Services – \$20 million; and Treasury – \$3 million.

A final estimated lapse report will be submitted shortly after final action has been taken on the pending transfers and supplemental appropriations.

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,

for Nancy Duncan
John E. Nixon, CPA
State Budget Director

The Honorable Roger Kahn
The Honorable Chuck Moss
Page 2
November 21, 2012

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
 APPROPRIATION YEAR 2012 GENERAL FUND, GENERAL PURPOSE LAPSES
 AS OF NOVEMBER 21, 2012

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	PROJECTED LAPSE
AGRICULTURE AND RURAL DEVELOPMENT	EXECUTIVE	851.26
	PESTICIDE AND PLANT PEST MANAGEMENT	48.96
	ANIMAL INDUSTRY	3.12
	MARKET DEVELOPMENT	36.99
	FOOD AND DAIRY	44.48
	ENVIRONMENTAL STEWARDSHIP	131.07
	AGRICULTURE AND RURAL DEVELOPMENT TOTAL	<u>1,115.88</u>
ATTORNEY GENERAL	ATTORNEY GENERAL OPERATIONS	146,593.70
	ATTORNEY GENERAL TOTAL	<u>146,593.70</u>
CAPITAL OUTLAY	GRANTS-STATE BUILDING AUTHORITY RENT	2,143,626.60
	CAPITAL OUTLAY TOTAL	<u>2,143,626.60</u>
CIVIL RIGHTS	CIVIL RIGHTS OPERATIONS	363,842.52
	CIVIL RIGHTS TOTAL	<u>363,842.52</u>
CIVIL SERVICE COMMISSION	CIVIL SERVICE COMMISSION	972,785.70
	CIVIL SERVICE COMMISSION TOTAL	<u>972,785.70</u>
COLLEGES AND UNIVERSITIES	STATE AND REGIONAL PROGRAMS	24,438.81
	COLLEGES AND UNIVERSITIES TOTAL	<u>24,438.81</u>
COMMUNITY HEALTH	INFECTIOUS DISEASE CONTROL	177,413.40
	CHILDREN'S SPEC HEALTH CARE SERVICE	12,036,822.93
	MEDICAL SERVICES ADMINISTRATION	258,179.65
	MEDICAL SERVICES	(24,579,820.69)
	OFFICE OF SERVICES TO THE AGING	93,529.64
	DEPARTMENTWIDE ADMINISTRATION	2,600,316.31
	BEHAVIORAL HEALTH PROGRAM ADMINISTRATION	522,232.64
	COMM HLTH/SUBSTANCE ABUSE SERVICES PROG	20,099,536.71
	STE PSYCH HOSP/CTRS-PERSONS WITH DD	2,833,655.95
	PUBLIC HEALTH ADMINISTRATION	7,835.85
	HEALTH POLICY,REGULATION AND PROFESSIONS	318,961.47
	EPIDEMIOLOGY	21.92
	LOCAL HEALTH ADMIN AND GRANTS	2,350.00
	CHRONIC DISEASE/INJURY PREV/HLTH PR	93,264.67
	FAMILY, MATERNAL & CHILDREN'S HLTH	10,680.31
	INFORMATION TECHNOLOGY	11,985.04
	ONE-TIME BASIS APPROPRIATIONS	32,514.19
		COMMUNITY HEALTH TOTAL
CORRECTIONS	EXECUTIVE	191,565.51
	CORRECTIONAL FACILITIES-ADMINISTRATION	(27,819,378.47)
	NORTHERN REGION CORRECTIONAL FACILITIES	1,869,050.48
	SOUTHERN REGION CORRECT. FACILITIES	23,827,509.63
	FIELD OPERATIONS ADMINISTRATION	11,813,808.96
	HEALTH CARE	15,495,382.44
	INFORMATION TECHNOLOGY	1,465,038.70
	PRISONER RE-ENTRY AND COMMUNITY SUPPORT	13,860,671.26
	OPERATIONS SUPPORT ADMINISTRATION	(1,246,389.60)
		CORRECTIONS TOTAL
EDUCATION	STATE BOARD OF ED/OFFICE OF THE SUP	12,478.42
	CENTRAL SUPPORT	32,147.55
	EARLY CHILDHOOD ED & FAMILY SERVICE	42,946.51
	EDUCATION BOILERPLATE APPROP.	12.50
	EDUCATION TOTAL	<u>87,584.98</u>

STATE OF MICHIGAN
 APPROPRIATION YEAR 2012 GENERAL FUND, GENERAL PURPOSE LAPSES
 AS OF NOVEMBER 21, 2012

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	PROJECTED LAPSE
ENVIRONMENTAL QUALITY	WATER	1.09
	INFORMATION TECHNOLOGY	602.22
	WATER RESOURCE DIVISION	0.82
	ENVIRONMENTAL RESOURCE MANAGEMENT D	541.99
	ENVIRONMENTAL QUALITY TOTAL	<u>1,146.12</u>
EXECUTIVE OFFICE	EXECUTIVE OFFICE	148,888.03
	EXECUTIVE OFFICE TOTAL	<u>148,888.03</u>
HIGHER EDUCATION	GRANTS AND FINANCIAL AID	98,861.18
	HIGHER EDUCATION TOTAL	<u>98,861.18</u>
HUMAN SERVICES	EXECUTIVE OPERATIONS	(464,993.29)
	CENTRAL SUPPORT ACCOUNTS	18,738,218.31
	CHILDREN'S SERVICES	3,419,408.36
	LOCAL OFFICE STAFF AND OPERATIONS	411,538.88
	DISABILITY DETERMINATION SERVICES	581,814.32
	PUBLIC ASSISTANCE	16,234,983.80
	INFORMATION TECHNOLOGY	539,518.31
	CHILD SUPPORT ENFORCEMENT	2,139,221.10
	ADULT AND FAMILY SERVICES	1,362,862.72
	JUVENILE JUSTICE SERVICES	1,734,373.58
	CHILDREN'S RIGHTS SETTLEMENT	11,645,765.26
	HUMAN SERVICES TOTAL	<u>56,342,711.35</u>
JUDICIARY	SUPREME COURT	454,505.70
	COURT OF APPEALS	86.53
	JUDICIAL AGENCIES	1,035.03
	INDIGENT DEFENSE - CRIMINAL	110,328.23
	BRANCHWIDE APPROPRIATIONS	13,260.15
	JUDICIARY TOTAL	<u>579,215.64</u>
LICENSING AND REGULATORY AFFAIRS	BUREAU OF WRKRS & UNEMPLOY COMPENSATION	1,554,387.85
	LICENSING AND REGULATORY AFFAIRS TOTAL	<u>1,554,387.85</u>
MILITARY & VETERAN AFFAIRS	MILITARY	1,010.73
	HOMES	19,763.39
	VETERANS AND COMMUNITY OUTREACH	3,704.45
	MILITARY & VETERAN AFFAIRS TOTAL	<u>24,478.57</u>
NATURAL RESOURCES	FOREST, MINERAL, AND FIRE MANAGEMENT	10,138.77
	LAW ENFORCEMENT	280.19
	COMMUNICATION AND CUSTOMER SERVICES	311.75
	NATURAL RESOURCES TOTAL	<u>10,730.71</u>
SENATE FISCAL AGENCY	LEGISLATURE	130,776.98
	SENATE FISCAL AGENCY TOTAL	<u>130,776.98</u>
STATE	EXECUTIVE DIRECTION	260,838.17
	ELECTION REG. & DEPT POLICY & PLANNING	133,418.19
	DEPARTMENTWIDE APPROPRIATIONS	302,303.50
	DEPARTMENT SERVICES	111,600.00
	REGULATORY SERVICES	140,954.96
	CUSTOMER DELIVERY SERVICES	147,165.30
	INFORMATION TECHNOLOGY	99,067.72
	DEPARTMENT OF STATE TOTAL	<u>1,195,347.84</u>

STATE OF MICHIGAN
 APPROPRIATION YEAR 2012 GENERAL FUND, GENERAL PURPOSE LAPSES
 AS OF NOVEMBER 21, 2012

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	PROJECTED LAPSE
STATE POLICE	SUPPORT SERVICES	(381,254.62)
	SCIENCE, TECHNOLOGY, AND TRAINING B	1.15
	FIELD SERVICES BUREAU	427,227.97
	ONE TIME APPROPRIATIONS	25,187.59
	STATE POLICE TOTAL	<u>71,162.09</u>
STRATEGIC FUND	MICHIGAN STRATEGIC FUND	121,407.96
	STRATEGIC FUND TOTAL	<u>121,407.96</u>
TECHNOLOGY, MANAGEMENT, AND BUDGET	MANAGEMENT AND BUDGET SERVICES	989,563.95
	SPECIAL PROGRAMS	4,817.48
	INFORMATION TECHNOLOGY	55,190.95
	DMB BOILERPLATE APPROP FOR ONE-TIME OPEB FUNDING	19,374,446.72
	DTMB TOTAL	<u>20,424,019.10</u>
TREASURY	DEBT SERVICE, BOND, TRUST & OTHER ACT	101,582.73
	EXECUTIVE DIRECTION	135,789.80
	DEPARTMENTWIDE APPROPRIATIONS	154,829.44
	LOCAL GOVERNMENT PROGRAMS	821,638.49
	TAX PROGRAMS	2,400,107.76
	BANKING AND MANAGEMENT SERVICES	428,108.66
	DEBT SERVICE	4,685,983.15
	GRANTS	2,549,846.59
	FINANCIAL PROGRAMS	46,378.81
	PAYMENTS IN LIEU OF TAXES	4.19
	TREASURY TOTAL	<u>11,324,269.62</u>
	STATEWIDE TOTAL	<u>149,744,130.13</u>