

# **Michigan Department of Transportation**

## **Legislative Reporting Requirement**

**Public Act 84 of 2015, Section 228**

### **FY2015 Report**

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 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 the chairpersons of the senate and house of representatives standing committees on appropriations, and the senate and house fiscal agencies.



RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
STATE BUDGET OFFICE  
LANSING

JOHN S. ROBERTS  
DIRECTOR

December 1, 2015

The Honorable Dave Hildenbrand, Chair  
Senate Appropriation Committee  
Michigan State Senate  
State Capitol  
Lansing, Michigan 48909

The Honorable Al Pscholka, Chair  
House Appropriation Committee  
Michigan House of Representatives  
State Capitol  
Lansing, Michigan 48909

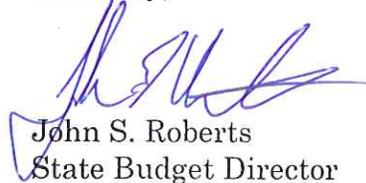
Dear Legislators:

The report of estimated appropriation year 2015 general fund, general purpose lapses required by Public Act 84 of 2015 is attached.

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,



John S. Roberts  
State Budget Director

Attachment

cc: Senate Appropriations Committee  
House Appropriations Committee  
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 2015 GENERAL FUND, GENERAL PURPOSE LAPSES  
AS OF DECEMBER 1, 2015

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE	
AGRICULTURE AND RURAL DEVELOPMENT	FAIRS AND EXPOSITIONS	4,827.40	
	DEPARTMENTWIDE	150,686.42	
	AGR BOILERPLATE APPROP.	6,293.70	
	AGRICULTURE AND RURAL DEVELOPMENT TOTAL	<u>161,807.52</u>	
ATTORNEY GENERAL	ATTORNEY GENERAL OPERATIONS	61,986.41	
	ATTORNEY GENERAL TOTAL	<u>61,986.41</u>	
AUDITOR GENERAL	OFFICE OF THE AUDITOR GENERAL	652,281.24	
	AUDITOR GENERAL TOTAL	<u>652,281.24</u>	
CAPITAL OUTLAY	GRANTS-STATE BUILDING AUTHORITY RENT	5,247,722.42	
	CAPITAL OUTLAY TOTAL	<u>5,247,722.42</u>	
CIVIL RIGHTS	CIVIL RIGHTS OPERATIONS	329,403.77	
	CIVIL RIGHTS TOTAL	<u>329,403.77</u>	
COLLEGES & UNIVERSITIES	STATE AND REGIONAL PROGRAMS	74,919.12	
	COLLEGES & UNIVERSITIES TOTAL	<u>74,919.12</u>	
CORRECTIONS	EXECUTIVE	144,893.14	
	CORRECTIONAL FACILITIES-ADMINISTRAT	893,957.74	
	NORTHERN REGION CORRECTIONAL FACILI	934,743.22	
	SOUTHERN REGION CORRECT. FACILITIES	1,576,558.53	
	FIELD OPERATIONS ADMINISTRATION	1,173,627.37	
	HEALTH CARE	1,218,812.10	
	PRISONER RE-ENTRY AND COMMUNITY SUP	6,625,959.62	
	OPERATIONS SUPPORT ADMINISTRATION	2,085,113.75	
	ONE TIME APPROPRIATIONS	286,076.98	
	CORRECTIONAL FACILITIES	2,680.10	
	CORRECTIONS TOTAL	<u>14,942,422.55</u>	
	HEALTH & HUMAN SERVICES: HEALTH SERVICES	CHILDREN'S SPEC HEALTH CARE SERVICE	4,340,635.90
		MEDICAL SERVICES ADMINISTRATION	644,745.28
MEDICAL SERVICES		101,254,330.18	
OFFICE OF SERVICES TO THE AGING		10,000.00	
DEPARTMENTWIDE ADMINISTRATION		5,964.23	
BEHAVIORAL HEALTH PROGRAM ADMINISTR		66,466.92	
PUBLIC HEALTH ADMINISTRATION		118.72	
LOCAL HEALTH ADMIN AND GRANTS		103,863.85	
CHRONIC DISEASE/INJURY PREV/HLTH PR		5,229.02	
EPIDEMIOLOGY AND INFECTIOUS DISEASE		516.98	
FAMILY, MATERNAL & CHILDREN'S HLTH		3,999.23	
BEHAVIORAL HEALTH SERVICES		2,298,782.44	
HEALTH POLICY		734.99	
ONE-TIME BASIS APPROPRIATIONS		1,960.00	
HEALTH & HUMAN SERVICES: HEALTH SERVICES TOTAL		<u>108,737,347.74</u>	
HEALTH & HUMAN SERVICES: HUMAN SERVICES	EXECUTIVE OPERATIONS	195,488.89	
	CENTRAL SUPPORT ACCOUNTS	32,552.30	
	CHILDREN'S SERVICES	241,850.29	
	LOCAL OFFICE STAFF AND OPERATIONS	951,945.95	
	DISABILITY DETERMINATION SERVICES	422,331.03	
	PUBLIC ASSISTANCE	4,071,393.25	
	INFORMATION TECHNOLOGY	363,384.66	
	CHILD SUPPORT ENFORCEMENT	659,258.49	
	ADULT AND FAMILY SERVICES	409,531.01	
	JUVENILE JUSTICE SERVICES	769,847.93	
	CHILDREN'S RIGHTS SETTLEMENT	54.41	
	ONE-TIME BASIS ONLY	350,000.44	
	CHILD WELFARE SERVICES	9,301,196.02	
	HEALTH & HUMAN SERVICES: HUMAN SERVICES TOTAL	<u>17,768,834.67</u>	

STATE OF MICHIGAN  
ESTIMATED APPROPRIATION YEAR 2015 GENERAL FUND, GENERAL PURPOSE LAPSES  
AS OF DECEMBER 1, 2015

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
EDUCATION	STATE BOARD OF ED/OFFICE OF THE SUP	34,421.77
	CENTRAL SUPPORT	15,940.86
	SPECIAL EDUCATION SERVICES	0.01
	EDUCATIONAL IMPROVEMENT AND INNOVAT	13,401.47
	LIBRARY OF MICHIGAN	231.53
	GRANTS COORD AND SCHOOL SUPPORT SER	2,058.49
	OFFICE OF GREAT START	5,212,391.14
	SCHOOL REFORM OFFICE	161,785.91
	SCHOOL AID AND SCHOOL FINANCE SERVI	109,457.86
	EDUCATION TOTAL	<u>5,549,689.04</u>
ENVIRONMENTAL QUALITY	AIR QUALITY	0.51
	RESOURCE MANAGEMENT DIVISION	2,381.02
	ENVIRONMENTAL QUALITY TOTAL	<u>2,381.53</u>
EXECUTIVE OFFICE	EXECUTIVE OFFICE	260,896.81
	EXECUTIVE OFFICE TOTAL	<u>260,896.81</u>
HIGHER EDUCATION	GRANTS AND FINANCIAL AID	213,779.03
	HIGHER EDUCATION TOTAL	<u>213,779.03</u>
INSURANCE AND FINANCIAL SERVICES	DEPARTMENT SERVICES	55,000.00
	INSURANCE AND FINANCIAL SERVICES TOTAL	<u>55,000.00</u>
JUDICIARY	SUPREME COURT	3,281,551.93
	COURT OF APPEALS	19,768.70
	INDIGENT DEFENSE - CRIMINAL	92,303.44
	JUDICIARY TOTAL	<u>3,393,624.07</u>
LEGISLATIVE SERVICES BUREAU	LEGISLATURE BOILERPLATE APPROP.	400,000.00
	LEGISLATIVE SERVICES BUREAU TOTAL	<u>400,000.00</u>
LICENSING AND REGULATORY AFFAIRS	DEPARTMENTAL ADMINISTRATION	31.70
	OCCUPATIONAL REGULATION	1,344,226.69
	ONE-TIME BASIS ONLY APPROPRIATIONS	1,400,000.00
	EMPLOYMENT SERVICES	1,000,000.00
	DEPARTMENT GRANTS	32,655.46
	LICENSING AND REGULATORY AFFAIRS TOTAL	<u>3,776,913.85</u>
MILITARY & VETERAN AFFAIRS	MILITARY	3,476,602.27
	MICHIGAN VETERANS AFFAIRS AGENCY	147,630.75
	ONE-TIME APPROPRIATIONS	400,000.00
	MILITARY & VETERANS AFFAIRS TOTAL	<u>4,024,233.02</u>
NATURAL RESOURCES	WILDLIFE MANAGEMENT	2.61
	FISHERIES MANAGEMENT	0.01
	PARKS AND RECREATION	2.29
	MACKINAC ISLAND STATE PARK COMMISSI	3,952.60
	LAW ENFORCEMENT	86.23
	GRANTS	810.00
	DEPARTMENT INITIATIVES	0.05
	FOREST RESOURCES DIVISION	383.28
	NATURAL RESOURCES TOTAL	<u>5,237.07</u>
SENATE	LEGISLATURE	814.20
	SENATE TOTAL	<u>814.20</u>
STATE	EXECUTIVE DIRECTION	254,433.55
	ELECTION REG. & DEPT POLICY & PLANN	260,855.28
	DEPARTMENTWIDE APPROPRIATIONS	26,932.54
	DEPARTMENT SERVICES	81,049.64
	CUSTOMER DELIVERY SERVICES	442,912.65
	INFORMATION TECHNOLOGY	27,559.47
	LEGAL SERVICES	12,200.00
	DEPARTMENT OF STATE TOTAL	<u>1,105,943.13</u>

STATE OF MICHIGAN  
ESTIMATED APPROPRIATION YEAR 2015 GENERAL FUND, GENERAL PURPOSE LAPSES  
AS OF DECEMBER 1, 2015

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
STATE POLICE	ONE TIME APPROPRIATIONS	61,827.11
	SPECIALIZED SERVICES	17,658.20
	EXECUTIVE AND DEPARTMENTAL SERVICES	33,670.12
	LAW ENFORCEMENT SERVICES	192.95
	FIELD SERVICES	219,209.56
	STATE POLICE TOTAL	<u>332,557.94</u>
STRATEGIC FUND	MICHIGAN STRATEGIC FUND	306,371.22
	MSF ONE-TIME BASIS ONLY APPROPRIATI	424,892.20
	STRATEGIC FUND TOTAL	<u>731,263.42</u>
TECHNOLOGY, MANAGEMENT, AND BUDGET	MANAGEMENT AND BUDGET SERVICES	360,287.13
	SPECIAL PROGRAMS	204,896.90
	DMB ONE TIME BASIS ONLY APPROP	971,805.21
	TECHNOLOGY SERVICES	3,289,662.39
	TECHNOLOGY, MANAGEMENT, AND BUDGET TOTAL	<u>4,828,651.63</u>
TREASURY	DEBT SERVICE,BOND,TRUST & OTHER ACT	163,673.19
	EXECUTIVE DIRECTION	168,739.06
	DEPARTMENTWIDE APPROPRIATIONS	479,466.57
	LOCAL GOVERNMENT PROGRAMS	427,379.49
	TAX PROGRAMS	751,653.38
	BANKING AND MANAGEMENT SERVICES	37,271.61
	DEBT SERVICE	3,425,306.78
	GRANTS	287,042.34
	FINANCIAL PROGRAMS	146,291.73
	PAYMENTS IN LIEU OF TAXES	517,881.76
	ONE TIME ONLY	10,206,785.18
	TREASURY BOILERPLATE APPROP.	0.11
	TREASURY TOTAL	<u>16,611,491.20</u>
	STATEWIDE TOTAL	<u>189,267,201.38</u>