



JENNIFER M. GRANHOLM  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF HUMAN SERVICES  
LANSING



ISMAEL AHMED  
DIRECTOR

November 9, 2010

The Honorable Bill Hardiman, Chair  
Senate Appropriations Subcommittee on DHS  
Michigan State Senate  
Lansing, Michigan 48933

The Honorable Dudley Spade, Chair  
House Appropriations Subcommittee on DHS  
Michigan House of Representatives  
Lansing, Michigan 48933

Dear Senator Hardiman and Representative Spade:

Section 296 of 2009 Public Act 129 (Enrolled Senate Bill No. 248) requires the Department of Human Services to prepare a report which provides estimates of the total general fund/general purpose appropriation lapses at the close of the fiscal year. The Department's general fund/general purpose lapse projections are as follows:

Family Independence Program - \$500,000  
State Disability Assistance Payments - \$8,000  
State Supplementation - \$200,000  
Foster Care Payments - \$700,000  
Adoption Subsidies - \$0  
Regulated Day Care Services - \$0  
Unregulated Day Care Services - \$0  
Child Care Fund - \$3,061,000  
All other - \$12,531,000  
**Total Projected General Fund Lapse - \$17,000,000**

These figures are estimates only and assume that all of the Department's book closing transfers are approved and that there is no unanticipated spending before the books close. The spread of the federal revenues to the various line items will not occur until November 12, which will determine how much spending remains in general fund/general purpose. The above lapse estimates include our anticipated spread of federal revenues.

If you have any questions, please contact Jane Schultz, director of the Budget Division, at (517) 373-7787.

Sincerely,

*Susan Kargas*  
for Ismael Ahmed

c: Senate and House Appropriations Subcommittees on DHS  
Senate and House Fiscal Agencies  
State Budget Director