



STATE OF MICHIGAN
DEPARTMENT OF HUMAN SERVICES
LANSING



JENNIFER M. GRANHOLM
GOVERNOR

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 Kangas
for Ismael Ahmed

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