



STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

RICK SNYDER
GOVERNOR

JOHN E. NIXON, CPA
DIRECTOR

November 28, 2011

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

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

Dear Legislators:

The report of estimated appropriation year 2011 general fund, general purpose lapses required by Public Act 63 of 2011 is attached. As agreed previously, the report is being submitted after the originally required due date of November 15 in order to provide a more accurate estimate of projected lapses.

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 E. Nixon, CPA
State Budget Director

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 Office
Departments and Agencies

STATE OF MICHIGAN
 APPROPRIATION YEAR 2011 GENERAL FUND, GENERAL PURPOSE LAPSES
 AS OF NOVEMBER 28, 2011

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	PROJECTED LAPSE
AGRICULTURE AND RURAL DEVELOPMENT	EXECUTIVE	40,826.06
	PESTICIDE AND PLANT PEST MANAGEMENT	18.20
	ANIMAL INDUSTRY	1,015.00
	ENVIRONMENTAL STEWARDSHIP	265.64
	AGRICULTURE AND RURAL DEVELOPMENT TOTAL	<u>42,124.90</u>
ATTORNEY GENERAL	ATTORNEY GENERAL OPERARIONS	309,241.01
	ATTORNEY GENERAL TOTAL	<u>309,241.01</u>
AUDITOR GENERAL	OFFICE OF THE AUDITOR GENERAL	390,553.44
	AUDITOR GENERAL TOTAL	<u>390,553.44</u>
CAPITAL OUTLAY	GRANTS-STATE BUILDING AUTHORITY RENT	8,154,062.00
	CAPITAL OUTLAY TOTAL	<u>8,154,062.00</u>
CIVIL RIGHTS	CIVIL RIGHTS OPERATIONS	344,526.87
	INFORMATION TECHNOLOGY	62,569.63
	CIVIL RIGHTS TOTAL	<u>407,096.50</u>
CIVIL SERVICE COMMISSION	CIVIL SERVICE COMMISSION	1,196,830.32
	CIVIL SERVICE COMMISSION TOTAL	<u>1,196,830.32</u>
COLLEGES AND UNIVERSITIES	STATE AND REGIONAL PROGRAMS	59,319.71
	COLLEGES AND UNIVERSITIES TOTAL	<u>59,319.71</u>
COMMUNITY HEALTH	INFECTIOUS DISEASE CONTROL	126,589.86
	LABORATORY SERVICES	77,644.03
	CHILDREN'S SPEC HEALTH CARE SERVICES	7,609,452.56
	MEDICAL SERVICES ADMINISTRATION	350,070.04
	MEDICAL SERVICES	92,634,347.23
	OFFICE OF SERVICES TO THE AGING	176,709.95
	DEPARTMENTWIDE ADMINISTRATION	1,367,392.13
	M.H./SUBSTANCE ABUSE SERV ADM & SPEC PJ	4,378.98
	COMM HLTH/SUBSTANCE ABUSE SERVICES PROG	19,933,965.40
	STE PSYCH HOSP/CTRS-PERSONS WITH DD/FORS	1,645,081.21
	PUBLIC HEALTH ADMINISTRATION	54,123.13
	HEALTH POLICY,REGULATION AND PROFESSIONS	85,354.40
	EPIDEMIOLOGY	20,792.12
	LOCAL HEALTH ADMIN AND GRANTS	38,749.67
	CHRONIC DISEASE/INJURY PREV/HLTH FROM	194,121.88
	FAMILY, MATERNAL & CHILDREN'S HLTH SVCS	171,253.29
	INFORMATION TECHNOLOGY	15,257.94
COMMUNITY HEALTH TOTAL	<u>124,505,283.82</u>	
CORRECTIONS	EXECUTIVE	1,843.47
	CORRECTIONAL FACILITIES-ADMINISTRATION	118,319.13
	NORTHERN REGION CORRECTIONAL FACILITIES	272,020.62
	SOUTHERN REGION CORRECT. FACILITIES	604,011.63
	FIELD OPERATIONS ADMINISTRATION	816,879.45
	HEALTH CARE	254,415.00
	INFORMATION TECHNOLOGY	3,853.90
	PLANNING AND COMMUNITY PLACEMENT	3,400,967.52
	OPERATIONS SUPPORT ADMINISTRATION	99,782.39
	CORRECTIONS BOILERPLATE APPROP.	245.79
	CORRECTIONS TOTAL	<u>5,572,338.90</u>

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AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	PROJECTED LAPSE
EDUCATION	STATE BOARD OF ED/OFFICE OF THE SUPERI	80,533.99
	CENTRAL SUPPORT	25,088.15
	EDUCATION BOILERPLATE APPROP.	7.25
	EDUCATION TOTAL	<u>105,629.39</u>
ENVIRONMENTAL QUALITY	AIR QUALITY	11,744.00
	INFORMATION TECHNOLOGY	40.15
	LAW ENFORCEMENT DIVISION	924.52
	WATER RESOURCE DIVISION	575.09
	ENVIRONMENTAL RESOURCE MANAGEMENT DIV	6.95
	ENVIRONMENTAL QUALITY TOTAL	<u>13,290.71</u>
EXECUTIVE OFFICE	EXECUTIVE OFFICE	118,665.45
	EXECUTIVE OFFICE TOTAL	<u>118,665.45</u>
HOUSE OF REPRESENTATIVES	LEGISLATURE	2,000.00
	HOUSE OF REPRESENTATIVES TOTAL	<u>2,000.00</u>
HUMAN SERVICES	EXECUTIVE OPERATIONS	777,878.11
	CENTRAL SUPPORT ACCOUNTS	15,873,795.34
	CHILDREN'S SERVICES	1,086,344.72
	LOCAL OFFICE STAFF AND OPERATIONS	2,008,143.73
	DISABILITY DETERMINATION SERVICES	526,533.28
	PUBLIC ASSISTANCE	3,430,522.88
	INFORMATION TECHNOLOGY	225,788.16
	CHILD SUPPORT ENFORCEMENT	2,340,789.80
	ADULT AND FAMILY SERVICES	668,490.33
	JUVENILE JUSTICE SERVICES	883,217.55
	CHILDREN'S RIGHTS SETTLEMENT	15,631,631.76
	HUMAN SERVICES TOTAL	<u>43,453,135.66</u>
JUDICIARY	SUPREME COURT	336,970.81
	COURT OF APPEALS	165,610.74
	JUSTICES' AND JUDGES COMPENSATION	1,278,303.03
	JUDICIAL AGENCIES	8,601.86
	INDIGENT DEFENSE - CRIMINAL	78,232.16
	BRANCHWIDE APPROPRIATIONS	29,691.86
	JUDICIAL TOTAL	<u>1,899,410.46</u>
LEGISLATIVE RETIREMENT SYSTEMS	LEGISLATIVE RETIREMENT SYSTEM	0.00
	LEGISLATIVE RETIREMENT SYSTEM TOTAL	<u>0.00</u>
LEGISLATIVE SERVICE BUREAU	PROPERTY MANAGEMENT	0.00
	LEGISLATURE BOILERPLATE APPROP.	0.00
	LEGISLATIVE SERVICE BUREAU TOTAL	<u>0.00</u>
LICENSING AND REGULATORY AFFAIRS	MARTIN LUTHER KING JR. CESAR CHVEZ-ROSAP	3,932.01
	BUREAU OF WRKRS & UNEMPLOY COMPENSATION	1,300,658.61
	BOARDS, AUTHORITIES AND COMMISSIONS	2,753.84
	DEPARTMENT GRANTS	69,729.80
	LICENSING AND REGULATORY AFFAIRS TOTAL	<u>1,377,074.26</u>
MILITARY & VETERANS AFFAIRS	HEADQUARTERS AND ARMORIES	254,895.03
	MILITARY TRAINING SITES AND SUPP. FAC	112,032.75
	DEPARTMENTWIDE APPROPRIATIONS	141,781.63
	VETERANS' AFFAIRS DIRECTORATE	23,111.48
	INFORMATION TECHNOLOGY	1,196.20
	MILITARY & VETERANS AFFAIRS TOTAL	<u>533,017.09</u>
NATURAL RESOURCES	DEPARTMENTAL OPERATION SUPPORT	43.17
	WILDLIFE MANAGEMENT	168.20
	MACKINAC ISLAND STATE PARK COMMISSION	5,445.37
	FOREST, MINERAL, AND FIRE MANAGEMENT	36,223.81

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AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	PROJECTED LAPSE
	COMMUNICATION AND CUSTOMER SERVICES	91.18
	NATURAL RESOURCES TOTAL	<u>41,971.73</u>
SENATE	LEGISLATURE	3,730.08
	SENATE TOTAL	<u>3,730.08</u>
SENATE FISCAL AGENCY	LEGISLATURE	7,146.22
	SENATE FISCAL AGENCY TOTAL	<u>7,146.22</u>
STATE	EXECUTIVE DIRECTION	273,583.47
	ELECTION REG. & DEPT POLICY & PLANNING	410,532.18
	DEPARTMENTWIDE APPROPRIATIONS	400,749.26
	DEPARTMENT SERVICES	512,259.20
	REGULATORY SERVICES	301,875.40
	CUSTOMER DELIVERY SERVICES	366,090.01
	INFORMATION TECHNOLOGY	100,242.59
	DEPARTMENT OF STATE TOTAL	<u>2,365,332.11</u>
STATE POLICE	DEPARTMENTWIDE APPROPRIATIONS	339,961.51
	SUPPORT SERVICES	2,992.34
	HIGHWAY SAFETY PLANNING	31,254.13
	FORENSIC SCIENCES	100.00
	EMERGENCY MANAGEMENT	2,728.53
	POST UNIFORM SERVICES	49,415.23
	STATEWIDE FIELD OPERATIONS	11,570.51
	SPECIAL INVESTIGATIONS	43,429.73
	TRAFFIC SAFETY	9,671.57
	STATE POLICE TOTAL	<u>491,123.55</u>
STRATEGIC FUND	ADMINISTRATION	127.31
	JOBS CREATION	27,608.15
	STRATEGIC FUND TOTAL	<u>27,735.46</u>
TECHNOLOGY, MANAGEMENT, AND BUDGET	EXECUTIVE OFFICE	33,348.54
	MANAGEMENT AND BUDGET SERVICES	1,810,840.26
	SPECIAL PROGRAMS	77,204.64
	INFORMATION TECHNOLOGY	565,294.56
	DTMB TOTAL	<u>2,486,688.00</u>
TREASURY	EXECUTIVE DIRECTION	40,754.38
	DEPARTMENTWIDE APPROPRIATIONS	340,850.36
	LOCAL GOVERNMENT PROGRAMS	1,114,410.23
	TAX PROGRAMS	648,429.67
	BANKING AND MANAGEMENT SERVICES	1,084,292.53
	DEBT SERVICE	3,175,884.68
	GRANTS	4,423,822.24
	FINANCIAL PROGRAMS	222,931.15
	PAYMENTS IN LIEU OF TAXES	40,270.90
	TREASURY TOTAL	<u>11,091,646.14</u>
	STATEWIDE TOTAL	<u>204,654,446.91</u>