

GF/GP Lapses Report

(FY2019 Appropriation Act - Public Act 207 of 2018)

November 30, 2018

Sec. 209. 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 prior 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 to the chairpersons of the senate and house appropriations committees, and the senate and house fiscal agencies.





RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

JOHN J. WALSH
DIRECTOR

December 10, 2018

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

The Honorable Laura Cox, Chair
House Appropriation Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

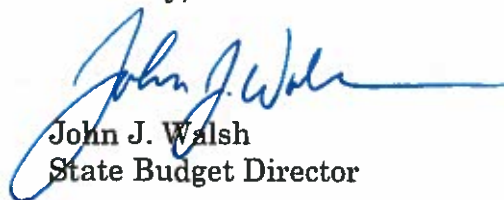
Dear Legislators:

The report of estimated appropriation year 2018 general fund, general purpose lapses required by Public Act 107 of 2017 is attached.

The fiscal year 2018 book closing, which is the state's first book closing using its new accounting system, is behind schedule. As a result, the department-level lapse amounts included in the attached report are based on preliminary estimates provided by the departments, rather than preliminary book closing data from the state's accounting system. We will provide an updated report based on preliminary book closing data, which shows estimated lapses by appropriation category, as soon as possible. At that time, we will also provide a report of estimated lapses by line item appropriation to the Senate Fiscal Agency and House Fiscal Agency.

Questions regarding the report should be directed to Kyle Jen at 373-0870.

Sincerely,



John J. Walsh
State Budget Director

Attachment

cc: Senate Appropriations Committee
House Appropriations Committee
Senate Fiscal Agency
House Fiscal Agency
Darin Ackerman, Executive Office
Dick Posthumus, Chief of Staff
Kyle Jen, Deputy State Budget Director
Mike Moody, Director, Office of Financial Management
Internal State Budget Offices
Departments and Agencies

**FY 2018 General Fund, General Purpose
Preliminary Lapse Estimates**
(in thousands)

AGENCY	11/30/2018
Agriculture & Rural Development	\$230.0
Attorney General	\$150.0
Civil Rights	\$100.0
Community Colleges	\$0.0
Corrections	\$9,000.0
Education	\$1,800.0
Environmental Quality	\$0.0
Executive Office	\$900.0
Higher Education	\$150.0
Health & Human Services	\$50,000.0
Insurance & Financial Services	\$150.0
Judiciary	\$100.0
Legislature	\$0.0
Licensing & Regulatory Affairs	\$1,000.0
Military & Veterans Affairs	\$775.0
Natural Resources	\$150.0
State	\$1,500.0
State Police	\$0.0
Talent & Economic Development	\$1,530.0
Technology, Management & Budget	\$550.0
Civil Service	\$0.0
DMB - SBA Rent	\$26,300.0
Transportation	\$0.0
Treasury - Operations	\$1,300.0
Debt Service	\$2,800.0
TOTAL	\$98,485.0