

Michigan Department of Transportation

Legislative Reporting Requirement

Public Act 252 of 2014, Section 228

FY2014 Report

Not later than November 30, the department 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 to the office of the state budget, the chairpersons of the senate and house of representatives standing committees on appropriations, and the senate and house fiscal agencies.



STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

RICK SNYDER
GOVERNOR

JOHN S. ROBERTS
DIRECTOR

November 26, 2014

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

The Honorable Joe Haveman, Chair
House Appropriation Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

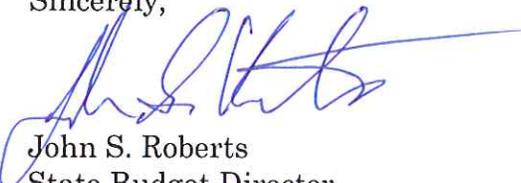
Dear Legislators:

The report of estimated appropriation year 2014 general fund, general purpose lapses required by Article VIII, Section 228 of Public Act 252 of 2014 is attached. Please note that these are preliminary estimates that could change prior to final book closing.

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 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 2014 GENERAL FUND, GENERAL PURPOSE LAPSES
AS OF NOVEMBER 26, 2014

| AGENCY | MAJOR PROGRAM / APPROPRIATION UNIT | ESTIMATED LAPSE | |
|-------------------------------------|---|-------------------------------------|------------|
| AGRICULTURE AND RURAL DEVELOPMENT | ANIMAL INDUSTRY | 3,911.00 | |
| | FAIRS AND EXPOSITIONS | 886.99 | |
| | ENVIRONMENTAL STEWARDSHIP | 100.00 | |
| | DEPARTMENTWIDE | 339,037.22 | |
| | AGRICULTURE AND RURAL DEVELOPMENT TOTAL | <u>343,935.21</u> | |
| ATTORNEY GENERAL | ATTORNEY GENERAL OPERATIONS | 126,553.51 | |
| | ATTORNEY GENERAL TOTAL | <u>126,553.51</u> | |
| CAPITAL OUTLAY | GRANTS-STATE BUILDING AUTHORITY RENT | 3,002,776.55 | |
| | CAPITAL OUTLAY TOTAL | <u>3,002,776.55</u> | |
| CIVIL RIGHTS | CIVIL RIGHTS OPERATIONS | 189,831.05 | |
| | CIVIL RIGHTS TOTAL | <u>189,831.05</u> | |
| COMMUNITY HEALTH | INFECTIOUS DISEASE CONTROL | 781.13 | |
| | LABORATORY SERVICES | 8.51 | |
| | CHILDREN'S SPEC HEALTH CARE SERVICE | 4,436,524.93 | |
| | MEDICAL SERVICES ADMINISTRATION | 50,919.72 | |
| | MEDICAL SERVICES | 183,442,581.80 | |
| | OFFICE OF SERVICES TO THE AGING | 814.00 | |
| | DEPARTMENTWIDE ADMINISTRATION | 251,403.78 | |
| | BEHAVIORAL HEALTH PROGRAM ADMINISTR | 13,445.09 | |
| | PUBLIC HEALTH ADMINISTRATION | 19,613.75 | |
| | EPIDEMIOLOGY | 442.32 | |
| | LOCAL HEALTH ADMIN AND GRANTS | 41,297.00 | |
| | CHRONIC DISEASE/INJURY PREV/HLTH PR | 49,330.63 | |
| | FAMILY, MATERNAL & CHILDREN'S HLTH | 50,231.80 | |
| | BEHAVIORAL HEALTH SERVICES | 643,039.10 | |
| | HEALTH POLICY | 100,371.17 | |
| | ONE-TIME BASIS APPROPRIATIONS | 286.36 | |
| | COMMUNITY HEALTH TOTAL | <u>189,101,091.09</u> | |
| | CORRECTIONS | EXECUTIVE | 59,443.28 |
| | | CORRECTIONAL FACILITIES-ADMINISTRAT | 642,317.55 |
| | | NORTHERN REGION CORRECTIONAL FACILI | 584,275.38 |
| SOUTHERN REGION CORRECT. FACILITIES | | 1,584,604.75 | |
| FIELD OPERATIONS ADMINISTRATION | | 2,961,687.87 | |
| HEALTH CARE | | 20,873.40 | |
| INFORMATION TECHNOLOGY | | 4,546.72 | |
| PRISONER RE-ENTRY AND COMMUNITY SUP | | 1,021,307.16 | |
| OPERATIONS SUPPORT ADMINISTRATION | | 3,423,518.05 | |
| CORRECTIONS TOTAL | | <u>10,302,574.16</u> | |
| EDUCATION | | STATE BOARD OF ED/OFFICE OF THE SUP | 6,100.00 |
| | | CENTRAL SUPPORT | 7,756.12 |
| | | SCHOOL FINANCE AND SCHOOL LAW SERVI | 4,504.99 |
| | EARLY CHILDHOOD ED & FAMILY SERVICE | 3,805,179.98 | |
| | LIBRARY OF MICHIGAN | 304.09 | |
| | EDUCATION ASSESSMENT AND ACCOUNTABI | 203.13 | |
| | SCHOOL REFORM OFFICE | 2,908.10 | |
| | EDUCATION BOILERPLATE APPROP. | 10,000.00 | |
| | EDUCATION TOTAL | <u>3,836,956.41</u> | |

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| AGENCY | MAJOR PROGRAM / APPROPRIATION UNIT | ESTIMATED LAPSE |
|----------------------------------|--|---------------------|
| ENVIRONMENTAL QUALITY | WATER | 0.08 |
| | ENVIRONMENTAL QUALITY TOTAL | <u>0.08</u> |
| EXECUTIVE OFFICE | EXECUTIVE OFFICE | 481,179.95 |
| | EXECUTIVE OFFICE TOTAL | <u>481,179.95</u> |
| HIGHER EDUCATION | GRANTS AND FINANCIAL AID | 270,811.29 |
| | HIGHER EDUCATION TOTAL | <u>270,811.29</u> |
| HUMAN SERVICES | EXECUTIVE OPERATIONS | 15,635.30 |
| | CENTRAL SUPPORT ACCOUNTS | 47,288.82 |
| | CHILDREN'S SERVICES | 25,073.71 |
| | LOCAL OFFICE STAFF AND OPERATIONS | 1,850,716.97 |
| | DISABILITY DETERMINATION SERVICES | 985,773.38 |
| | PUBLIC ASSISTANCE | 3,772,267.37 |
| | INFORMATION TECHNOLOGY | 1,021,136.28 |
| | CHILD SUPPORT ENFORCEMENT | 778,984.73 |
| | ADULT AND FAMILY SERVICES | 227,496.66 |
| | JUVENILE JUSTICE SERVICES | 2,284,219.24 |
| | CHILD WELFARE SERVICES | 8,032,175.32 |
| HUMAN SERVICES TOTAL | <u>19,040,767.78</u> | |
| JUDICIARY | SUPREME COURT | 3,216,874.43 |
| | COURT OF APPEALS | 10,891.18 |
| | INDIGENT DEFENSE - CRIMINAL | 13,773.16 |
| | ONE-TIME BASIS ONLY APPROPRIATIONS | 1,059.63 |
| | JUDICIARY TOTAL | <u>3,242,598.40</u> |
| LICENSING AND REGULATORY AFFAIRS | DEPARTMENTAL ADMINISTRATION | 35,424.90 |
| | OCCUPATIONAL REGULATION | 1,227,100.35 |
| | ONE-TIME BASIS ONLY APPROPRIATIONS | 226,653.93 |
| | DEPARTMENT GRANTS | 1,629.84 |
| | LICENSING AND REGULATORY AFFAIRS TOTAL | <u>1,490,809.02</u> |
| MILITARY & VETERAN AFFAIRS | MILITARY | 597,159.88 |
| | MICHIGAN VETERANS AFFAIRS AGENCY | 2,615.94 |
| | MILITARY & VETERANS AFFAIRS TOTAL | <u>599,775.82</u> |
| NATURAL RESOURCES | PARKS AND RECREATION | 0.23 |
| | LAW ENFORCEMENT | 377.36 |
| | DEPARTMENT INITIATIVES | 479.43 |
| | ONE-TIME BASIS ONLY APPROPRIATIONS | 448.78 |
| | COMMUNICATION AND CUSTOMER SERVICES | 40.16 |
| | FOREST RESOURCES DIVISION | 47.93 |
| | NATURAL RESOURCES TOTAL | <u>1,393.89</u> |
| SENATE FISCAL AGENCY | LEGISLATURE | 273,570.33 |
| | SENATE FISCAL AGENCY TOTAL | <u>273,570.33</u> |
| STATE | EXECUTIVE DIRECTION | 350,557.08 |
| | ELECTION REG. & DEPT POLICY & PLANN | 332,149.30 |
| | DEPARTMENTWIDE APPROPRIATIONS | 75,498.28 |
| | DEPARTMENT SERVICES | 43,891.19 |
| | CUSTOMER DELIVERY SERVICES | 103,066.54 |
| | INFORMATION TECHNOLOGY | 14,029.51 |
| | LEGAL SERVICES | 39,811.08 |
| | DEPARTMENT OF STATE TOTAL | <u>959,002.98</u> |

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| AGENCY | MAJOR PROGRAM / APPROPRIATION UNIT | ESTIMATED LAPSE |
|------------------------------------|--|-----------------------|
| STATE POLICE | EXECUTIVE DIRECTION | 181,987.32 |
| | SUPPORT SERVICES | 129,768.56 |
| | SPECIALIZED SERVICES | 6,606.40 |
| | UNIFORM SERVICES | 18,780.57 |
| | STATE POLICE TOTAL | <u>337,142.85</u> |
| STRATEGIC FUND | MICHIGAN STRATEGIC FUND | 548,919.41 |
| | STRATEGIC FUND TOTAL | <u>548,919.41</u> |
| TECHNOLOGY, MANAGEMENT, AND BUDGET | MANAGEMENT AND BUDGET SERVICES | 2,603,403.24 |
| | SPECIAL PROGRAMS | 345.72 |
| | DMB ONE TIME BASIS ONLY APPROP | 100.00 |
| | TECHNOLOGY, MANAGEMENT, AND BUDGET TOTAL | <u>2,603,848.96</u> |
| TREASURY | EXECUTIVE DIRECTION | 292,525.84 |
| | DEPARTMENTWIDE APPROPRIATIONS | 98,320.32 |
| | LOCAL GOVERNMENT PROGRAMS | 863,011.73 |
| | TAX PROGRAMS | 1,809,860.80 |
| | BANKING AND MANAGEMENT SERVICES | 202,645.47 |
| | DEBT SERVICE | 339,306.65 |
| | GRANTS | 2,346,461.00 |
| | FINANCIAL PROGRAMS | 730,381.56 |
| | INFORMATION TECHNOLOGY | 101,819.28 |
| | PAYMENTS IN LIEU OF TAXES | 860,897.23 |
| | TREASURY TOTAL | <u>7,645,229.88</u> |
| | STATEWIDE TOTAL | <u>244,398,768.62</u> |