

# **Michigan Department of Transportation**

## **Legislative Reporting Requirement**

**Public Act 59 of 2013, Section 228**

### **FY2013 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 E. NIXON, CPA  
DIRECTOR

November 26, 2013

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 2013 general fund, general purpose lapses required by Public Act 59 of 2013 is attached.

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 Offices  
Departments and Agencies

STATE OF MICHIGAN  
ESTIMATED APPROPRIATION YEAR 2013 GENERAL FUND, GENERAL PURPOSE LAPSES  
AS OF NOVEMBER 26, 2013

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
AGRICULTURE AND RURAL DEVELOPMENT	ANIMAL INDUSTRY	22,546.78
	FOOD AND DAIRY	29.85
	ENVIRONMENTAL STEWARDSHIP	100.00
	DEPARTMENTWIDE	26,102.55
	2013 ONE TIME BASIS ONLY	2.58
	AGRICULTURE DEVELOPMENT	6.56
	AGRICULTURE AND RURAL DEVELOPMENT TOTAL	<u>48,788.32</u>
ATTORNEY GENERAL	ATTORNEY GENERAL OPERARIONS	88,343.63
	AG ONE-TIME BASIS APPROPRIATIONS	27,623.65
	ATTORNEY GENERAL TOTAL	<u>115,967.28</u>
CAPITAL OUTLAY	GRANTS-STATE BUILDING AUTHORITY RENT	22,649,165.12
	CAPITAL OUTLAY TOTAL	<u>22,649,165.12</u>
CIVIL RIGHTS	CIVIL RIGHTS OPERATIONS	321,857.72
	CIVIL RIGHTS TOTAL	<u>321,857.72</u>
CIVIL SERVICE COMMISSION	DMB ONE TIME BASIS ONLY APPROPRIATION	12,078.77
	CIVIL SERVICE COMMISSION	40,084.19
	CIVIL SERVICE COMMISSION TOTAL	<u>52,162.96</u>
COMMUNITY HEALTH	INFECTIOUS DISEASE CONTROL	307,068.33
	CHILDREN'S SPEC HEALTH CARE SERVICE	8,257,565.95
	MEDICAL SERVICES ADMINISTRATION	77,688.44
	MEDICAL SERVICES	75,757,012.87
	OFFICE OF SERVICES TO THE AGING	50,949.61
	DEPARTMENTWIDE ADMINISTRATION	3,080,872.36
	BEHAVIORAL HEALTH PROGRAM ADMINISTRATION	659.73
	PUBLIC HEALTH ADMINISTRATION	58,261.55
	EPIDEMIOLOGY	5,737.37
	LOCAL HEALTH ADMIN AND GRANTS	139,570.00
	CHRONIC DISEASE/INJURY PREV/HLTH PR	77,784.03
	FAMILY, MATERNAL & CHILDREN'S HLTH	524.36
	INFORMATION TECHNOLOGY	8,491.66
	BEHAVIORAL HEALTH SERVICES	5,747,448.21
	HEALTH POLICY	52,144.99
	ONE-TIME BASIS APPROPRIATIONS	274,752.49
	COMMUNITY HEALTH TOTAL	<u>93,896,531.95</u>
CORRECTIONS	EXECUTIVE	14,164.66
	CORRECTIONAL FACILITIES-ADMINISTRATION	801,369.65
	NORTHERN REGION CORRECTIONAL FACILITIES	889,628.77
	SOUTHERN REGION CORRECT. FACILITIES	3,021,730.98
	FIELD OPERATIONS ADMINISTRATION	3,262,677.03
	HEALTH CARE	449,046.32
	INFORMATION TECHNOLOGY	1,178.69
	PRISONER RE-ENTRY AND COMMUNITY SUP	1,366,435.02
	OPERATIONS SUPPORT ADMINISTRATION	1,187,072.76
	ONE TIME APPROPRIATIONS	1,636,331.49
	CORRECTIONS TOTAL	<u>12,629,635.37</u>

STATE OF MICHIGAN  
ESTIMATED APPROPRIATION YEAR 2013 GENERAL FUND, GENERAL PURPOSE LAPSES  
AS OF NOVEMBER 26, 2013

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
EDUCATION	STATE BOARD OF ED/OFFICE OF THE SUP	7,300.18
	CENTRAL SUPPORT	17,364.77
	FIELD SERVICES	251.31
	EARLY CHILDHOOD ED & FAMILY SERVICE	6,048.88
	EDUCATION BOILERPLATE APPROP.	1,390.00
	EDUCATION TOTAL	<u>32,355.14</u>
EXECUTIVE OFFICE	EXECUTIVE OFFICE	219,436.51
	EXECUTIVE OFFICE TOTAL	<u>219,436.51</u>
HIGHER EDUCATION	GRANTS AND FINANCIAL AID	99,358.04
	HIGHER EDUCATION TOTAL	<u>99,358.04</u>
HUMAN SERVICES	EXECUTIVE OPERATIONS	6,133.17
	CENTRAL SUPPORT ACCOUNTS	107,016.27
	CHILDREN'S SERVICES	423,404.73
	LOCAL OFFICE STAFF AND OPERATIONS	101,370.94
	DISABILITY DETERMINATION SERVICES	242,365.22
	PUBLIC ASSISTANCE	3,694,438.17
	CHILD SUPPORT ENFORCEMENT	152,820.40
	ADULT AND FAMILY SERVICES	385,465.18
	JUVENILE JUSTICE SERVICES	929,715.81
	CHILDREN'S RIGHTS SETTLEMENT	2,714,419.95
	ONE-TIME BASIS ONLY	411,166.34
	HUMAN SERVICES TOTAL	<u>9,168,316.18</u>
JUDICIARY	SUPREME COURT	166,913.15
	COURT OF APPEALS	588.89
	JUDICIAL AGENCIES	6,527.09
	INDIGENT DEFENSE - CRIMINAL	98,025.40
	BRANCHWIDE APPROPRIATIONS	103.75
	JUDICIARY TOTAL	<u>272,158.28</u>
LICENSING AND REGULATORY AFFAIRS	DEPARTMENTAL ADMINISTRATION	3,486.63
	EMPLOYMENT SERVICES	286,702.33
	DEPARTMENT GRANTS	1,092.46
	LICENSING AND REGULATORY AFFAIRS TOTAL	<u>291,281.42</u>
MILITARY & VETERAN AFFAIRS	HEADQUARTERS AND ARMORIES	429,705.59
	CAPITAL OUTLAY AND ONE-TIME APPROP	22,578.18
	HOMES	87.76
	VETERANS OUTREACH	29,023.51
	COMMUNITY OUTREACH PROGRAMS	3,061.00
	MILITARY & VETERANS AFFAIRS TOTAL	<u>484,456.04</u>
NATURAL RESOURCES	WILDLIFE MANAGEMENT	126.26
	PARKS AND RECREATION	15.72
	LAW ENFORCEMENT	278.43
	DEPARTMENT INITIATIVES	206,767.86
	ONE-TIME BASIS ONLY APPROPRIATIONS	0.03
	COMMUNICATION AND CUSTOMER SERVICES	0.10
	NATURAL RESOURCES TOTAL	<u>207,188.40</u>
SENATE	LEGISLATURE	5.55
	SENATE TOTAL	<u>5.55</u>
SENATE FISCAL AGENCY	LEGISLATURE	76,996.70
	SENATE FISCAL AGENCY TOTAL	<u>76,996.70</u>

STATE OF MICHIGAN  
ESTIMATED APPROPRIATION YEAR 2013 GENERAL FUND, GENERAL PURPOSE LAPSES  
AS OF NOVEMBER 26, 2013

AGENCY	MAJOR PROGRAM / APPROPRIATION UNIT	ESTIMATED LAPSE
STATE	EXECUTIVE DIRECTION	332,545.75
	ELECTION REG. & DEPT POLICY & PLANNING	345,730.63
	DEPARTMENTWIDE APPROPRIATIONS	372,549.06
	DEPARTMENT SERVICES	104,299.72
	REGULATORY SERVICES	11,800.00
	CUSTOMER DELIVERY SERVICES	398,557.04
	INFORMATION TECHNOLOGY	74,373.62
	ONE-TIME BASIS ONLY APPROPRIATION	6,735.31
	DEPARTMENT OF STATE TOTAL	<u>1,646,591.13</u>
STATE POLICE	EXECUTIVE DIRECTION	185,725.64
	SUPPORT SERVICES	94,717.75
	SCIENCE, TECHNOLOGY, AND TRAINING B	0.74
	ONE TIME APPROPRIATIONS	55,565.24
	SPECIALIZED SERVICES	682.39
	UNIFORM SERVICES	897,092.64
	STATE POLICE TOTAL	<u>1,233,784.40</u>
STRATEGIC FUND	MICHIGAN STRATEGIC FUND	373,649.36
	MSF ONE-TIME BASIS ONLY APPROPRIATION	69.17
	STRATEGIC FUND TOTAL	<u>373,718.53</u>
TECHNOLOGY, MANAGEMENT, AND BUDGET	MANAGEMENT AND BUDGET SERVICES	1,219,755.89
	SPECIAL PROGRAMS	733.46
	DMB ONE TIME BASIS ONLY APPROPRIATION	102,837.49
	TECHNOLOGY, MANAGEMENT, AND BUDGET TOTAL	<u>1,323,326.84</u>
TREASURY	EXECUTIVE DIRECTION	205,024.99
	DEPARTMENTWIDE APPROPRIATIONS	103,697.32
	LOCAL GOVERNMENT PROGRAMS	1,799,671.26
	TAX PROGRAMS	1,856,358.79
	BANKING AND MANAGEMENT SERVICES	484,737.73
	DEBT SERVICE	4,109,128.92
	GRANTS	13,640,316.99
	FINANCIAL PROGRAMS	445,931.52
	INFORMATION TECHNOLOGY	63,693.18
	PAYMENTS IN LIEU OF TAXES	413,239.15
	ONE TIME ONLY	13,072.38
	TREASURY TOTAL	<u>23,134,872.23</u>
	STATEWIDE TOTAL	<u>168,277,954.11</u>