

REPORT TO THE LEGISLATURE

Pursuant to PA 124 of 2007

Section 213

Annual Report on Restricted Fund Balances, Projected Revenues

and Expenditures for Years Ending 9/30/07 AND 9/30/08

FUND NUM	FUND DESC	FIN TYPE CD	FY06	FY07	FY07	FY07	FY08	
			RESTRICTED FUND BALANCE	RESTRICTED FUND BALANCE	REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$0	\$4,598,700	\$4,598,700	\$0	\$4,654,600
0070	Reimbursement for Prisoner Health Care	02	\$0	\$0	\$138,174	\$138,174	\$0	\$200,000
0118	Fed-State Criminal Alien Assistance Prog	03	\$0	\$0	\$2,265,754	\$985,500	\$1,280,254	\$985,500
0121	SSA-SSI Incentive Payment	03	\$0	\$0	\$119,900	\$119,900	\$0	\$123,600
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$0	\$171,186	\$171,186	\$0	\$200,000
0123	DOJ Prisoner Reintegration	03	\$0	\$0	\$15,066	\$15,066	\$0	\$250,000
0313	DED OESE Title I	03	\$0	\$0	\$325,950	\$325,950	\$0	\$330,000
0315	DED OVAE Adult Education	03	\$0	\$0	\$325,942	\$325,942	\$0	\$330,000
0316	DED OSERS	03	\$0	\$0	\$117,046	\$117,046	\$0	\$101,300
0317	DED Youthful Offender/Spector Grant	03	\$0	\$0	\$904,369	\$904,369	\$0	\$900,000
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$0	\$206,750	\$206,750	\$0	\$266,900
0720	DOJ Office of Justice Programs BYRNE	03	\$0	\$0	\$152,260	\$152,260	\$0	\$0
2260	Oversight Fees	02	\$0	\$0	\$7,678,798	\$7,678,798	\$0	\$7,800,000
2265	(A)Oversight Fees - Revolving Fund	02	\$3,448,573	\$0	\$1,579,343	\$2,301,410	\$2,726,506	\$1,600,000
2354	Public Works User Fees - SAI	02	\$0	\$0	\$142,514	\$142,514	\$0	\$244,300
2451	Local-Community Tether Prog Reimb.	04	\$0	\$0	\$420,900	\$420,900	\$0	\$500,000
2461	Program Participant Contributions	02	\$0	\$0	\$1,612,322	\$1,612,322	\$0	\$1,750,000
2554	TRV Programs, Public Works User Fees	2	\$0	\$0	\$0	\$0	\$0	\$80,000
2564	Community Reentry Centers Offender Rev	02	\$0	\$0	\$147,542	\$147,542	\$0	\$160,000
2867	Telephone Fees & Commissions	02	\$0	\$0	\$10,221,862	\$10,221,862	\$0	\$9,200,000
2868	(A)Civil Infraction Fee	02	\$396,491	\$0	\$6,967,939	\$7,096,489	\$267,941	\$7,000,000
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$0	\$230,297	\$230,297	\$0	\$200,000
2911	DAG FNS National School Lunch	03	\$0	\$0	\$622,409	\$622,409	\$0	\$712,800

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2912	IDG-MDCH Forensic Center Food Service	02	\$0	\$533,733	\$533,733	\$0	\$568,700
3554	Public Works User Fees - Cooper Street	02	\$0	\$170,034	\$170,034	\$0	\$291,500
4654	Public Works User Fees - Alger	02	\$0	\$37,616	\$37,616	\$0	\$64,500
4754	Public Works User Fees - Baraga	02	\$0	\$168,221	\$168,221	\$0	\$288,400
4854	Public Works User Fees - Carson City	02	\$0	\$90,706	\$90,706	\$0	\$155,500
5054	Public Works User Fees - Kinross	02	\$0	\$134,900	\$134,900	\$0	\$231,300
5354	Public Works User Fees - Standish	02	\$0	\$122,509	\$122,509	\$0	\$210,000
5454	Public Works User Fees - Newberry	02	\$0	\$90,600	\$90,600	\$0	\$0
5554	Public Works User Fees - Ojibway	02	\$0	\$91,077	\$91,077	\$0	\$156,100
5654	Public Works User Fees - Pugsley	02	\$0	\$89,670	\$89,670	\$0	\$153,700
6454	Public Works User Fees - RCF	02	\$0	\$30,041	\$30,041	\$0	\$0
6954	Public Works User Fees - St. Louis	02	\$0	\$23,380	\$23,380	\$0	\$40,100
7454	Public Works User Fees - Reformatory	02	\$0	\$0	\$0	\$0	\$51,500
7554	Public Works User Fees - Huron Valley	02	\$0	\$50,222	\$50,222	\$0	\$86,100
7754	Public Works User Fees - LCF	02	\$0	\$205,477	\$205,477	\$0	\$352,200
7954	Public Works User Fees - Gus Harrison	02	\$0	\$78,055	\$78,055	\$0	\$133,800
8254	Public Works User Fees - Scott	02	\$0	\$54,300	\$54,300	\$0	\$66,700
8954	Public Works User Fees - Macomb	02	\$0	\$46,605	\$46,605	\$0	\$79,900

TOTALS

\$3,845,064

\$40,982,169

\$40,552,533

\$4,274,700

\$40,519,000