

**REPORT TO THE LEGISLATURE  
PURSUANT TO PA 188 of 2010**

**Section 213**

**ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND EXPENDITURES FOR YEARS ENDING 9/30/10 AND 9/30/11**

FUND NUM	FUND DESC	FIN TYPE CD	FY09	FY10		FY10	FY11
			RESTRICTED FUND BALANCE	FY10 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$4,756,202	\$4,756,202	\$0	\$5,070,000
0070	Reimbursement for Prisoner Health Care	02	\$0	\$215,434	\$215,434	\$0	\$200,000
0118	Fed-State Criminal Alien Assistance Prog	03	\$855,656	\$1,083,180	\$994,851	\$943,985	\$1,000,000
0121	SSA-SSI Incentive Payment	03	\$0	\$126,600	\$126,600	\$0	\$139,600
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$0	\$0	\$0	\$0
0123	DOJ Prisoner Reintegration	03	\$0	\$1,086,502	\$1,086,502	\$0	\$1,035,000
0124	DOL Prisoner Re-entry	03	\$0	\$58,798	\$58,798	\$0	\$30,000
0157	Prisoner Store Surcharge	02	\$0	\$0	\$0	\$0	\$0
0302	Correctional Industries Revolving Fund	02	\$0	\$262,200	\$262,200	\$0	\$666,500
0313	DED OESE Title I	03	\$0	\$244,575	\$244,575	\$0	\$250,000
0315	DED OVAE Adult Education	03	\$0	\$270,750	\$270,750	\$0	\$300,000
0316	DED OSERS	03	\$0	\$85,588	\$85,588	\$0	\$95,000
0317	DED Youthful Offender/Spector Grant	03	\$0	\$550,058	\$550,058	\$0	\$700,000
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$329,680	\$329,680	\$0	\$143,900
2260	Oversight Fees	02	\$0	\$6,000,000	\$6,000,000	\$0	\$6,100,000
2265	(A)Oversight Fees - Revolving Fund	02	\$2,929,949	\$1,184,373	\$2,067,164	\$2,047,158	\$1,200,000
2354	Public Works User Fees - SAI	02	\$0	\$135,160	\$135,160	\$0	\$60,000
2451	Local-Community Tether Prog Reimb.	04	\$0	\$349,103	\$349,103	\$0	\$350,000
2461	Program Participant Contributions	02	\$0	\$1,333,800	\$1,333,800	\$0	\$1,800,000
2554	TRV Programs, Public Works User Fees	02	\$0	\$109,065	\$109,065	\$0	\$50,000
2564	Community Reentry Centers Offender Rev	02	\$0	\$20,779	\$20,779	\$0	\$12,000
2868	(A)Civil Infraction Fee	02	\$0	\$6,003,841	\$6,003,841	\$0	\$5,900,000
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$211,000	\$211,000	\$0	\$211,000
2911	DAG FNS National School Lunch	03	\$0	\$712,800	\$712,800	\$0	\$712,800

FUND NUM	FUND DESC	FIN TYPE CD	FY09	FY10		FY10	FY11
			RESTRICTED FUND BALANCE	FY10 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
2912	IDG-MDCH Forensic Center Food Service	02	\$0	\$562,961	\$562,961	\$0	\$617,000
2961	Government Services Fund - ARRA	03	\$0	\$0	\$0	\$0	\$0
3554	Public Works User Fees - Cooper Street	02	\$0	\$128,925	\$128,925	\$0	\$0
4654	Public Works User Fees - Alger	02	\$0	\$0	\$0	\$0	\$0
4754	Public Works User Fees - Baraga	02	\$0	\$87,271	\$87,271	\$0	\$60,000
4854	Public Works User Fees - Carson City	02	\$0	\$56,893	\$56,893	\$0	\$0
5054	Public Works User Fees - Kinross	02	\$0	\$117,766	\$117,766	\$0	\$60,000
5354	Public Works User Fees - Standish	02	\$0	\$0	\$0	\$0	\$0
5454	Public Works User Fees - Newberry	02	\$0	\$0	\$0	\$0	\$0
5554	Public Works User Fees - Ojibway	02	\$0	\$16,669	\$16,669	\$0	\$6,000
5654	Public Works User Fees - Pugsley	02	\$0	\$116,712	\$116,712	\$0	\$50,000
6610	Reimbursement from other states - MCF	02	\$0	\$14,589,880	\$14,589,880	\$0	\$25,915,500
6754	Public Works User Fees - Bellamy	02	\$0	\$26,971	\$26,971	\$0	\$0
7454	Public Works User Fees - Reformatory	02	\$0	\$0	\$0	\$0	\$0
7554	Public Works User Fees - Huron Valley	02	\$0	\$0	\$0	\$0	\$0
7754	Public Works User Fees - LCF	02	\$0	\$61,746	\$61,746	\$0	\$6,000
7954	Public Works User Fees - Gus Harrison	02	\$0	\$55,947	\$55,947	\$0	\$0
8254	Public Works User Fees - Scott	02	\$0	\$0	\$0	\$0	\$0

**TOTALS**

**\$3,785,605**

**\$40,951,227**

**\$41,745,689**

**\$2,991,143**

**\$52,740,300**