



STATE OF MICHIGAN  
DEPARTMENT OF HUMAN SERVICES  
LANSING

RICK SNYDER  
GOVERNOR

MAURA D. CORRIGAN  
DIRECTOR

February 28, 2013

The Honorable Bruce Caswell, Chair  
Senate Appropriations Subcommittee on DHS  
Michigan State Senate  
Lansing, MI 48933

Representative Peter MacGregor, Chair  
House Appropriations Subcommittee on DHS  
Michigan House of Representatives  
Lansing, MI 48933

Dear Senator Caswell and Representative MacGregor:

Section 265 of 2012 Public Act 200, Article X, requires the Department of Human Services (DHS) to submit 14 days after the release of the Executive Budget Recommendation an annual report on estimated state-restricted fund balances, state-restricted fund projected revenues, and state-restricted fund expenditures for the fiscal years ending September 30, 2012, and September 30, 2013.

The report, prepared by the State Budget Office for all state departments to meet the requirements of Section 265, is attached. If you have any questions about the attached material, please contact Amanda Bright McClanahan, director of Budget and Grants Management Division, at (517) 241-9056.

Sincerely,

A handwritten signature in cursive script that reads "Susan Kangas".

Susan Kangas  
Chief Financial Officer

Attachments

Cc: Senate and House Appropriations Subcommittee on DHS  
Senate and House Fiscal Agencies  
State Budget Director

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

*Boilerplate language in the Fiscal Year 2013 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2012 and September 30, 2013.*

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
MDARD	Agricultural Preservation Fund	1,343,129	933,379	(1,392,030)	884,478	900,000	(1,300,000)	484,478
MDARD	Agriculture Equine Industry Development Fund	1,689,748	5,053,183	(5,084,492)	1,658,439	4,800,000	(5,300,000)	1,158,439
MDARD	Animal Welfare Fund	185,547	161,029	(144,730)	201,846	150,000	(170,000)	181,846
MDARD	Commodity Inspection Fees	545	378,586	(378,932)	199	400,000	(400,199)	0
MDARD	Consumer & Industry Food Safety Education Fund	379,885	265,597	(246,620)	398,862	250,000	(265,800)	383,062
MDARD	Dairy And Food Safety Fund	506,725	2,678,677	(2,332,830)	852,572	2,700,000	(2,815,000)	737,572
MDARD	Freshwater Protection Fund	921,185	4,991,177	(4,983,543)	928,819	4,300,000	(4,550,000)	678,819
MDARD	Gasoline Inspection And Testing Fund	2,252,549	1,571,498	(2,533,688)	1,290,359	2,023,500	(2,200,000)	1,113,859
MDARD	Grain Dealer Fee Fund	35,285	197,512	(173,657)	59,140	472,800	(472,800)	59,140
MDARD	Horticulture Fund	0	31,008	(30,993)	15	35,000	(35,015)	0
MDARD	Industry Support Funds	73,021	326,902	(312,087)	87,836	210,700	(296,700)	1,836
MDARD	Licensing And Inspection Fees	807,461	3,237,166	(3,851,384)	193,243	3,275,000	(3,400,000)	68,243
MDARD	Migrant Housing Inspection Fees <sup>1</sup>	20,211	110,881	(102,202)	0	0	0	0
MDARD	Migrant Labor Housing Fund <sup>1</sup>	37,717	5,871	0	72,478	115,000	(157,000)	30,478
MDARD	Renewable Fuels Fund	41,968	590	0	42,558	500	(43,000)	58
MDARD	Testing Fees	0	233,058	(233,058)	0	220,000	(220,000)	0
MDARD	Weights And Measures Regulation Fees	642,992	735,657	(307,780)	1,070,869	460,000	(735,600)	795,269
Attorney General	Antitrust Enforcement Collections	250,000	650,962	(650,962)	250,000	690,300	(690,300)	250,000
Attorney General	Antitrust, Securities Fraud, CP or Class Action Enforcement Revenue	0	190,000	(190,000)	0	250,000	(250,000)	0
Attorney General	Attorney General's Operations Fund	1,876,832	821,496	(1,036,100)	1,662,228	825,000	(1,117,200)	1,370,028
Attorney General	Dag. State Administrative Match Grant/Food Stamps	0	117,094	(117,094)	0	120,000	(120,000)	0
Attorney General	Franchise Fees	0	325,564	(325,564)	0	340,000	(340,000)	0
Attorney General	Hhs-Os State Medicaid Fraud Control Units	0	1,043,905	(1,043,905)	0	1,402,404	(1,402,404)	0
Attorney General	Litigation Exp Reimbursement Fund	494,690	65,180	(59,870)	500,000	500,000	(500,000)	500,000
Attorney General	Prisoner Reimb Excess Collections	0	990,566	(990,566)	0	1,000,000	(1,000,000)	0
Attorney General	Prisoner Reimbursement	0	352,078	(352,078)	0	584,000	(584,000)	0
Attorney General	Prosecuting Attorney's Training Fees	0	0	0	0	405,300	(405,300)	0
Casino Gaming	Casino Gambling Agreements	399,124	726,539	(510,433)	615,230	602,700	(719,300)	498,630
Casino Gaming	Equine Development Fund (ORC)	0	1,522,438	(1,522,438)	0	1,600,000	(1,600,000)	0
Casino Gaming	Laboratory Fees	0	567,229	(567,229)	0	700,000	(700,000)	0
Casino Gaming	State Casino Gaming Fund	2,043,085	320,166	0	2,363,251	60,000	0	2,423,251

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
Casino Gaming	State Lottery Fund	0	186,628	(186,628)	0	3,000,000	(3,000,000)	0
Casino Gaming	State Services Fee Fund	7,332,890	33,325,806	(32,088,398)	8,570,298	34,322,600	(37,735,100)	5,157,798
DCH	Certificate Of Need	1,538,366	1,334,364	(1,661,867)	1,210,863	1,303,600	(1,959,300)	555,163
DCH	Compulsive Gambling Prevention Fund	4,171,211	81,305	(351,769)	3,900,747	60,000	(1,000,000)	2,960,747
DCH	Crime Victims	1,497,383	14,374,080	(13,223,035)	2,648,428	16,100,000	(15,000,000)	3,748,428
DCH	EMS Fees	11,446	403,270	(350,513)	64,203	405,000	(410,000)	59,203
DCH	Health Insurance Claims Assessment	0	176,057,933	(176,057,933)	0	256,000,000	(256,000,000)	0
DCH	Health Professions Regulatory Fund	15,138,646	0	0	0	0	0	0
DCH	Health Systems Fees And Collections	769,626	0	0	0	0	0	0
DCH	Healthy Michigan Fund	1,035,647	33,739,050	(34,259,083)	515,614	32,700,000	(33,215,614)	0
DCH	Mbpi-Pharmaceutical Products Fund	1,061,349	0	0	1,061,349	0	(100,000)	961,349
DCH	Medicaid Benefits Trust Fund	12,500,000	578,800,000	(454,600,000)	136,700,000	345,500,000	(461,900,000)	20,300,000
DCH	Michigan Health Initiative Fund	422,792	9,024,654	(8,792,230)	655,216	9,160,000	(9,278,800)	536,416
DCH	Newborn Screening Fees	1,756,220	10,757,677	(10,790,126)	1,723,771	11,622,300	(12,187,900)	1,158,171
DCH	Pain Mgt Educ & Contr Sub Elec Mon Antidiv	5,103,179	0	0	0	0	0	0
DCH	Radiological Fees	2,363,442	0	0	0	0	0	0
DCH	Vital Records Fees	600,805	3,980,871	(3,143,551)	1,438,125	3,873,100	(5,121,300)	189,925
DOC	Correctional Industries Revolving Fund (0302)	0	575,912	(575,912)	0	740,700	(740,700)	0
DOC	Correctional Industries Revolving Fund (1203)	0	0	0	0	17,647,900	(17,647,900)	0
DOC	Jail Reimbursement Program Fund	0	5,283,798	(5,283,798)	0	5,900,000	(5,900,000)	0
DOC	Local Corrections Officer Training Fund	0	0	0	0	500,000	(500,000)	0
DOC	Parole / Probation Oversight Fee Set-Aside	2,843,146	897,944	(830,445)	2,910,645	860,000	(3,318,600)	452,045
DOC	Parole / Probation Oversight Fees	0	4,992,701	(4,992,701)	0	5,995,600	(5,995,600)	0
DOC	Prisoner Health Care Copayments	0	189,012	(189,012)	0	278,700	(278,700)	0
DOC	Public Works User Fees (CFA)	0	0	0	0	1,000,000	(1,000,000)	0
DOC	Public Works User Fees (SAI)	0	77,922	(77,922)	0	283,900	(283,900)	0
DOC	Re-Entry Center Offender Reimbursements	0	12,696	(12,696)	0	23,400	(23,400)	0
DOC	Resident Stores	0	4,058,970	(4,058,665)	0	5,436,500	(5,436,500)	0
DOC	Special Equipment Fund	0	13,585,459	(500,000)	13,085,459	11,400,000	(23,400,000)	1,085,459
DOC	Tether Program Participant Contributions	0	2,119,580	(2,119,580)	0	2,200,700	(2,200,700)	0
Education	Certification Fees	2,114,891	5,884,100	(5,578,485)	2,420,507	5,884,100	(6,000,000)	2,304,607
Education	Commodity Distribution Fees	4,298	0	0	4,298	0	0	4,298
Education	Gifts Bequests & Donations	296,235	200,404	(278,541)	218,098	200,404	(278,541)	139,961

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Education	Library Fees	463,940	80,792	(59,912)	484,820	80,792	(59,912)	505,700
Education	Local Cost Sharing (MSDB)	2,342	3,424,252	(3,423,652)	2,942	3,424,252	(3,423,652)	3,542
Education	Local School District Service Fees <sup>2</sup>	0	187,546	(122,511)	65,035	187,546	(122,511)	130,070
Education	Private Foundations	10,343	214,526	(173,498)	51,371	45,840	(56,000)	41,211
Education	Student Insurance Revenue	0	183,933	(183,933)	0	183,933	(183,933)	0
Education	Teacher College Review Fees	56,111	4,335	(3,061)	57,385	4,335	(4,000)	57,720
Education	Teacher Testing Fees	90,595	149,036	(122,565)	117,066	149,036	(122,565)	143,537
Education	Tenant Rent <sup>3</sup>	49,839	8,892	(58,731)	0	0	0	0
DEQ	Above Ground Storage Tank Fund <sup>4</sup>	516,800	467,300	(651,900)	332,200	0	0	0
DEQ	Air Emissions Fees	1,829,800	9,717,600	(8,793,500)	2,753,900	9,643,200	(10,396,400)	2,000,700
DEQ	Campground Fund	122,900	267,700	(302,500)	88,100	200,000	(240,000)	48,100
DEQ	Cleanup And Redevelopment Fund	10,983,400	13,951,600	(6,006,000)	18,929,000	10,680,000	(16,551,400)	13,057,600
DEQ	Cleanup And Redevelopment Trust Fund	832,300	1,319,400	(1,000,300)	1,151,400	1,100,000	(1,000,000)	1,251,400
DEQ	Community Pollution Prevention Fund	2,213,300	1,320,300	(1,241,000)	2,292,600	1,100,000	(1,850,000)	1,542,600
DEQ	Electronic Waste Recycling Fund	143,100	278,200	(109,900)	311,400	275,000	(225,000)	361,400
DEQ	Environmental Education Fund	149,700	236,400	(249,300)	136,800	146,000	(172,700)	110,100
DEQ	Environmental Pollution Prevention Subfund	1,410,800	3,210,800	(2,062,100)	2,559,500	1,100,000	(2,624,000)	1,035,500
DEQ	Environmental Protection Fund	5,168,100	3,140,000	(5,069,600)	3,238,500	1,826,600	(2,850,100)	2,215,000
DEQ	Environmental Response Fund	14,193,900	2,333,800	(5,659,900)	10,867,800	1,589,800	(5,606,400)	6,851,200
DEQ	Fees & Collections	0	276,700	(276,700)	0	270,900	(270,900)	0
DEQ	Financial Instruments	0	1,030,500	(1,030,500)	0	1,300,000	(1,300,000)	0
DEQ	Great Lakes Protection Fund	410,100	145,100	(385,000)	170,200	0	(170,200)	0
DEQ	Groundwater Discharge Permit Fees	1,433,200	1,116,800	(1,093,800)	1,456,200	1,100,000	(1,462,600)	1,093,600
DEQ	Haz Materials Transport Permit Fund	1,184,700	222,400	(288,600)	1,118,500	230,000	(297,300)	1,051,200
DEQ	Infrastructure Construction Fund	2,000	3,500	0	5,500	5,000	(10,000)	500
DEQ	Land And Water Permit Fee	4,730,000	2,732,700	(5,044,700)	2,418,000	2,700,000	(2,408,600)	2,709,400
DEQ	Landfill Maintenance Trust Fund	41,500	600	0	42,100	700	(15,000)	27,800
DEQ	Medical Waste Emergency Response Fund	652,300	194,600	(233,600)	613,300	400,000	(240,600)	772,700
DEQ	Metallic Mineral Surveillance Fee	92,200	84,600	(81,700)	95,100	86,000	(84,200)	96,900
DEQ	Mineral Well Regulatory Fund	122,100	132,300	(132,400)	122,000	135,000	(136,400)	120,600
DEQ	National Pollutant Discharge Elimination System	2,489,300	3,440,200	(2,282,800)	3,646,700	2,800,000	(3,745,800)	2,700,900
DEQ	Natural Resource Damage Fund	3,210,500	1,519,400	(896,700)	3,833,200	125,000	(469,400)	3,488,800
DEQ	Nonferrous Metallic Mineral Surveillance	5,000	5,000	(1,200)	8,800	7,000	(15,800)	0
DEQ	Oil And Gas Regulatory Fund	6,110,900	9,320,500	(8,549,100)	6,882,300	9,560,100	(9,451,700)	6,990,700
DEQ	Orphan Well Sub-Fund	1,501,400	1,185,200	(920,400)	1,766,200	1,100,000	(900,000)	1,966,200

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DEQ	Public Swimming Pool Fund	102,500	516,500	(504,400)	114,600	500,000	(520,000)	94,600
DEQ	Public Water Supply Fees	655,600	3,399,200	(4,041,800)	13,000	4,400,000	(4,357,000)	56,000
DEQ	Publication Revenue	72,500	0	0	72,500	0	0	72,500
DEQ	Refined Petroleum Fund	0	51,471,100	(49,218,800)	2,252,300	50,357,200	(51,799,100)	810,400
DEQ	Retired Engineers Technical Assistance Program	2,863,900	2,900	(470,800)	2,396,000	2,900	(737,800)	1,661,100
DEQ	Revitalization Revolving Loan Fund	6,113,200	38,200	(10,300)	6,141,100	49,300	(5,000)	6,185,400
DEQ	Sand Extraction Fee Revenue	146,300	64,400	(69,400)	141,300	70,000	(71,500)	139,800
DEQ	Scrap Tire Regulatory Fund	2,704,400	4,220,000	(2,801,800)	4,122,600	4,100,000	(4,385,900)	3,836,700
DEQ	Septage Waste Contingency Sub-Fund	30,100	0	(5,700)	24,400	0	(6,000)	18,400
DEQ	Septage Waste License Fees	191,300	438,200	(562,300)	67,200	440,000	(442,400)	64,800
DEQ	Settlements Fund	92,600	1,155,200	(831,200)	416,600	500,000	(600,000)	316,600
DEQ	Sewage Sludge Land Application Fee	25,300	989,300	(923,700)	90,900	825,000	(915,900)	0
DEQ	Small Business Pollution Prevention Assistance Revolving Loan Fund	5,834,300	5,400	(3,452,500)	2,387,200	7,000	(150,000)	2,244,200
DEQ	Soil Erosion And Sedimentation Control Fund	87,200	96,900	(77,900)	106,200	97,300	(100,000)	103,500
DEQ	Solid Waste Prgm Fees	2,071,300	5,210,600	(4,406,300)	2,875,600	4,752,000	(4,771,800)	2,855,800
DEQ	State Sites Cleanup Fund	4,461,000	6,900	(4,358,000)	109,900	5,000	(2,000)	112,900
DEQ	Stormwater Permit Fees	2,005,900	1,533,000	(874,500)	2,664,400	1,533,000	(2,594,500)	1,602,900
DEQ	Underground Storage Tank Fund <sup>4</sup>	1,247,000	1,760,100	(1,429,800)	1,577,300	0	0	0
DEQ	Waste Reduction Fund	3,690,900	5,196,500	(4,659,000)	4,228,400	3,687,000	(5,839,100)	2,076,300
DEQ	Wastewater Operator Training Fees	14,700	440,300	(420,700)	34,300	440,000	(436,800)	37,500
DEQ	Water Analysis Fund	403,400	1,778,100	(2,001,900)	179,600	1,500,000	(1,587,000)	92,600
DEQ	Water Pollution Control Revolving Fund	0	2,125,800	(2,125,800)	0	2,189,600	(2,189,600)	0
DEQ	Water Quality Protection Fund	282,400	75,500	(96,800)	261,100	61,700	(100,000)	222,800
DEQ	Water Use Reporting Fee	346,900	155,900	(190,000)	312,800	200,000	(223,900)	288,900
DHS	Child Support Collections	0	25,125,268	(25,125,268)	0	29,145,800	(29,145,800)	0
DHS	Children's Advocacy Center Fund	2,158,691	828,088	(964,694)	2,022,085	1,000,000	(1,000,000)	2,022,085
DHS	Children's Trust Fund	1,148,994	1,687,544	(1,770,564)	1,065,974	1,700,000	(1,700,000)	1,065,974
DHS	Licensing Fees	0	0	0	0	0	0	0
DHS	Public Assistance Recoupment Revenue	810,023	5,918,700	(5,888,523)	840,200	7,800,000	(7,800,000)	840,200
DHS	Sexual Assault Victims' Medical Forensic Intervention	2,834,413	1,186,156	(1,545,248)	2,475,321	1,000,000	(1,000,000)	2,475,321
DHS	Supplemental Security Income Recoveries	602,772	9,227,411	(9,830,183)	0	15,817,300	(15,817,300)	0
Judiciary	Community Dispute Resolution Fund <sup>5</sup>	1,669,468	1,894,001	(1,962,542)	1,600,927	1,900,000	(1,900,000)	1,600,927
Judiciary	Court Equity Fund	0	39,892,659	(39,892,659)	0	39,700,000	(39,700,000)	0
Judiciary	Court Fee Fund <sup>6</sup>	532,783	5,321,621	(5,290,200)	564,204	4,890,200	(4,890,200)	564,204

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Judiciary	Court Filing/Motion Fees	0	1,501,399	(1,501,399)	0	1,500,000	(1,500,000)	0
Judiciary	Drug Court Fund	755,844	1,214,272	(829,055)	1,141,062	1,200,000	(1,200,000)	1,141,062
Judiciary	Drug Fund	0	195,178	(195,178)	0	200,000	(200,000)	0
Judiciary	Drunk Driving Fund	0	2,705,723	(2,705,723)	0	2,700,000	(2,700,000)	0
Judiciary	Judicial Technology Improvement Fund	323,369	4,043,909	(4,297,637)	69,640	4,040,000	(4,040,000)	69,640
Judiciary	Juror Compensation Fund <sup>7</sup>	2,263,572	4,138,151	(2,879,477)	3,522,247	4,000,000	(3,000,000)	4,522,247
Judiciary	Justice System Fund	135,189	435,512	(395,624)	175,077	432,000	(432,000)	175,077
Judiciary	Law Exam Fees	0	565,800	(565,800)	0	608,900	(608,900)	0
Judiciary	Miscellaneous Revenue	0	184,363	(184,363)	0	200,000	(200,000)	0
Judiciary	State Court Fund	0	7,042,237	(7,042,237)	0	7,000,000	(7,000,000)	0
DLARA	Above Ground Storage Tank Fund <sup>8</sup>	0	0	0	332,200	0	0	332,200
DLARA	Accountancy Enforcement Fund	1,810,796	919,571	(182,494)	2,547,873	95,000	(157,889)	2,484,984
DLARA	Bank Fees	2,661,029	5,198,066	(5,340,319)	2,518,776	5,623,000	(6,039,680)	2,102,096
DLARA	Boiler Fee Revenue	1,571,441	3,156,083	(2,788,520)	1,939,004	3,151,900	(3,171,688)	1,919,216
DLARA	Builder Enforcement Fund	2,438,188	91,067	(403,124)	2,126,131	56,900	(387,195)	1,795,836
DLARA	Captive Insurance Regulatory & Supervision Fund	0	141,874	(4,289)	137,585	46,100	(45,100)	138,585
DLARA	Children's Protection Registry Fund	216,374	17,620	(12,590)	221,404	0	0	221,404
DLARA	Commission For The Blind Business Enterprise Program Fund	0	272,635	(272,635)	0	277,500	(277,500)	0
DLARA	Construction Code Fund	3,504,323	7,555,509	(9,811,656)	1,248,176	13,035,790	(10,429,592)	3,854,374
DLARA	Consumer Finance Fees	247,171	1,124,898	(1,190,038)	182,031	1,275,000	(1,224,812)	232,219
DLARA	Contingent Fund, P&I - 110 Fund <sup>9</sup>	0	1,000,000	(1,000,000)	0	0	0	0
DLARA	Corporation Fees	10,506,240	22,072,932	(28,689,415)	3,889,758	22,900,000	(23,553,369)	3,236,389
DLARA	Credit Union Fees	770,394	6,279,680	(6,226,448)	823,625	6,300,200	(6,870,887)	252,938
DLARA	Deferred Presentment Service Transaction Fees	949,551	2,926,046	(2,716,133)	1,159,464	2,652,000	(2,853,517)	957,947
DLARA	Direct Shipper Enhancement Revolving Fund	352,783	85,673	(100)	438,356	85,000	(100)	523,256
DLARA	Elevator Fees	4,014,639	4,014,406	(3,653,483)	4,375,562	4,013,400	(3,987,744)	4,401,218
DLARA	Fees & Collections/Asbestos	255,852	636,389	(574,361)	317,880	636,000	(575,000)	378,880
DLARA	Fire Alarm Fees	0	81,304	(81,304)	0	133,900	(125,400)	0
DLARA	Fire Protection Fund	4,034,781	7,500,000	(7,500,000)	4,034,781	7,000,000	(7,000,000)	4,034,781
DLARA	Fire Safety Standard & Enforcement Fund	103,298	5,824	(38,734)	70,388	130,000	(40,000)	160,388
DLARA	Fire Service Fees	190,164	2,165,090	(2,355,254)	0	2,014,000	(2,014,000)	0
DLARA	Fireworks Safety Fund	0	1,836,936	(470,000)	1,366,936	1,596,000	(652,700)	2,310,236
DLARA	Health Professions Regulatory Fees	15,138,646	30,110,823	(23,697,899)	21,551,571	30,300,000	(26,000,000)	25,851,571
DLARA	Health Systems Fees	789,626	2,896,427	(2,265,200)	1,400,852	2,914,500	(3,564,806)	750,546
DLARA	Insurance Bureau Fund	3,949,691	21,517,441	(19,787,750)	5,679,382	14,794,000	(19,256,529)	1,216,853

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DLARA	Insurance Continuing Education Fees	132,005	658,292	(448,772)	341,526	580,945	(475,595)	446,876
DLARA	Insurance Licensing & Regulation Fees	3,951,990	6,464,824	(6,142,754)	4,274,060	6,420,150	(6,377,207)	4,317,003
DLARA	Licensing & Regulation Fees	6,958,728	9,838,827	(13,029,689)	3,767,867	9,069,508	(14,438,417)	(1,601,042)
DLARA	Liquor License Revenue	2,122,162	12,939,959	(13,011,452)	2,050,668	12,740,000	(13,100,000)	1,690,668
DLARA	Liquor Purchase Revolving Fund	875,739	821,142,329	(821,142,329)	875,739	822,000,000	(822,000,000)	875,739
DLARA	Liquor Purchase Revolving Fund	0	773,900	(773,900)	0	773,900	(773,900)	0
DLARA	Low-Income & Energy Efficiency Fund	9,005,002	(7,495,524)	0	1,509,478	(1,509,478)	0	0
DLARA	MBLSLA Fund	664,534	4,017,795	(2,649,907)	2,032,422	2,715,000	(2,800,600)	1,946,822
DLARA	Michigan Employment Security Contingent Fund	0	8,328,502	(8,328,502)	0	5,014,700	(5,014,700)	0
DLARA	Mobile Home Code Fund	2,203,967	2,641,947	(2,402,681)	2,443,233	2,101,500	(2,564,055)	1,980,678
DLARA	Motor Carrier Fees	0	6,999,707	(6,999,707)	0	6,789,600	(6,789,600)	0
DLARA	Multiple Employer Welfare Arrangement	336,222	73,423	(50,032)	359,613	74,100	(55,178)	378,535
DLARA	Nurse Professional Fees	714,936	(45,103)	(256,290)	413,544	292,400	(381,000)	324,944
DLARA	Pain Management Fees	5,103,179	1,170,933	(1,173,681)	5,100,431	1,171,000	(1,173,400)	5,098,031
DLARA	Private Occupational School License Fees	550,941	507,033	(555,918)	502,056	500,000	(713,200)	288,856
DLARA	Property Development Fees	34,303	20,068	(861)	53,511	20,000	(73,511)	(0)
DLARA	Public Utility Assessments	5,663,730	21,886,373	(26,612,830)	937,274	31,134,576	(26,489,592)	5,582,258
DLARA	Radiological Health Fees	2,363,442	2,253,071	(2,379,470)	2,237,042	2,168,700	(2,600,900)	1,804,842
DLARA	Real Estate Appraiser Continuing Ed. Fund	494,189	31,291	(47,000)	478,480	44,300	(52,724)	470,056
DLARA	Real Estate Education Fund	2,706,762	292,136	(169,444)	2,829,454	546,600	(182,820)	3,193,234
DLARA	Real Estate Enforcement Fund	1,980,372	(161,493)	(187,579)	1,631,300	299,600	(630,200)	1,300,700
DLARA	Restructuring Mechanism Assessments	2,183,509	17,917,485	(16,131,618)	3,969,376	18,000,000	(16,500,000)	5,469,376
DLARA	Safety Education & Training Fund	7,020,356	10,305,644	(10,038,635)	7,287,365	9,413,000	(10,522,482)	6,177,883
DLARA	Second Injury Fund	15,052,000	10,931,000	(12,786,000)	13,197,000	12,522,000	(12,500,000)	13,219,000
DLARA	Securities Fees	0	15,167,556	(15,167,556)	0	16,919,126	(16,919,126)	0
DLARA	Securities Investor Education & Training Fund	10,203	619,396	0	629,599	75,000	0	704,599
DLARA	Security Business Fund	14,692	96,149	(49,749)	61,092	103,707	(34,704)	130,095
DLARA	Self-Insurers Security Fund	12,035,000	8,782,000	(5,660,000)	15,157,000	7,711,000	(6,000,000)	16,868,000
DLARA	Silicosis & Dust Disease Fund	2,156,000	1,114,000	(1,518,000)	1,752,000	1,314,000	(1,425,000)	1,641,000
DLARA	Special Fraud Control Fund	500,000	1,040,405	0	1,540,405	0	(1,540,405)	0
DLARA	State Restricted Revenue - Administrative Hearings & Rules	0	3,849,440	(3,849,440)	0	12,036,021	(12,036,021)	0
DLARA	Survey & Remonumentation Fund	1,969,075	6,993,714	(5,984,798)	2,977,992	7,493,100	(5,747,907)	4,723,185
DLARA	Tax Tribunal Fund	4,814,441	4,700,484	(5,168,311)	4,346,614	4,465,400	(5,395,780)	3,416,234
DLARA	Unarmed Combat Fund	73,312	55,780	(80,075)	49,016	62,100	(111,116)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DLARA	Underground Storage Tank Fund <sup>a</sup>	0	0	0	1,577,300	0	0	1,577,300
DLARA	Utility Consumer Representation Fund	2,900,847	531,426	(906,149)	2,526,124	531,500	(936,000)	2,121,624
DLARA	Video Franchise Assessments	158,413	238,318	(217,040)	179,691	211,833	(233,707)	157,817
DLARA	Worker's Compensation Admin. Rev. Fund	2,740,716	1,631,246	(2,181,473)	2,190,489	1,559,084	(2,300,000)	1,449,573
Lottery	Lottery Operations <sup>10</sup>	0	45,209,100	39,185,371	0	47,000,100	47,000,100	0
DMVA	Income & Assessments	0	17,682,426	(17,682,426)	0	19,617,700	(19,617,700)	0
DMVA	Lease Revenue	0	24,000	(24,000)	0	24,000	(24,000)	0
DMVA	Mackinac Bridge Authority - Restricted	0	70,000	(70,000)	0	70,000	(70,000)	0
DMVA	Mich Natl Guard Const Fund	1,033,870	526,251	905,667	654,454	0	0	654,454
DMVA	Michigan Veterans Trust Fund - Restricted	1,354,699	4,521,224	(2,591,317)	3,284,606	2,600,000	(2,600,000)	3,284,606
DMVA	Military Family Relief Fund	2,131,007	181,713	(106,360)	2,206,360	100,000	(100,000)	2,206,360
DMVA	Rental Fees	0	119,300	(119,300)	0	346,400	(346,400)	0
DNR	Aircraft Fees	1,097,600	374,700	(283,500)	1,188,800	335,000	(301,400)	1,222,400
DNR	Cervidae Licensing and Inspection Fees	0	104,900	(104,900)	0	71,500	(71,500)	0
DNR	Commercial Forest Fund	57,800	26,700	(57,900)	26,600	28,000	(28,000)	26,600
DNR	Forest Development Fund	7,448,100	29,246,200	(32,684,300)	4,010,000	29,157,700	(33,167,700)	0
DNR	Forest Land User Charges	453,300	978,400	(666,500)	765,200	351,400	(586,500)	530,100
DNR	Forest Recreation Account	530,900	1,604,700	(1,763,800)	371,800	1,949,100	(1,949,100)	371,800
DNR	Game and Fish Protection Fund	4,617,600	64,486,000	(60,577,400)	8,526,200	60,694,000	(67,316,900)	1,903,300
DNR	Game and Fish Protection Fund - Deer Habitat Reserve	349,000	2,236,300	(2,165,800)	419,500	2,239,800	(2,239,800)	419,500
DNR	Game and Fish Protection Fund - Fisheries Settlement	1,466,800	637,700	(676,300)	1,428,200	663,500	(937,400)	1,154,300
DNR	Game and Fish Protection Fund - Turkey Permit Fees	477,200	1,190,400	(1,551,600)	116,000	1,162,000	(1,162,000)	116,000
DNR	Game and Fish Protection Fund - Waterfowl Fees	7,500	27,000	(32,800)	1,700	87,800	(87,800)	1,700
DNR	Game and Fish Protection Fund - Waterfowl Hunt Stamp	1,550,000	268,000	90,000	1,908,000	199,000	0	2,107,000
DNR	Game and Fish Protection Fund - Wildlife Resource Protection Fund	37,700	1,105,700	(1,115,600)	27,800	1,107,200	(1,107,200)	27,800
DNR	Game and Fish Protection Fund - Youth Hunting and Fishing Education and Outreach Fund	227,700	36,500	(54,500)	209,700	34,700	(57,200)	187,200
DNR	History Fees Fund	1,900	119,900	(62,500)	59,300	225,000	(284,300)	0
DNR	Land Exchange Facilitation Fund	1,622,300	2,584,500	(1,708,600)	2,498,200	1,407,500	(3,905,700)	0
DNR	Local Public Recreation Facilities Fund	632,700	772,300	(556,500)	848,500	1,106,200	(858,400)	1,096,300
DNR	Mackinac Island State Park Fund	0	1,697,400	(1,697,400)	0	1,525,000	(1,525,000)	0
DNR	Mackinac Island State Park Operation Fund	0	109,100	(109,100)	0	140,000	(140,000)	0
DNR	Marine Safety Fund	486,100	4,814,400	(5,215,400)	85,100	4,790,400	(4,790,400)	85,100

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2014 and 15 Executive Budget Recommendation

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## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DNR	Michigan Heritage Publications Fund	146,300	1,800	(44,500)	103,600	1,800	(52,200)	53,200
DNR	Michigan Natural Resources Trust Fund	45,351,600	63,298,600	(72,410,900)	36,239,300	25,570,800	(37,595,400)	24,214,700
DNR	Michigan State Parks Endowment Fund <sup>11</sup>	9,971,400	53,089,200	(53,686,900)	9,373,700	46,694,400	(48,345,100)	7,723,000
DNR	Michigan State Waterways Fund	1,388,500	21,748,000	(19,639,400)	3,497,100	21,880,400	(21,167,800)	4,209,700
DNR	Michigan Trailways Fund	41,700	6,400	(32,100)	16,000	6,700	(22,700)	0
DNR	Museum Operations Fund	146,000	519,100	(515,600)	149,500	520,000	(575,100)	94,400
DNR	Nongame Wildlife Fund	347,300	712,500	(778,100)	281,700	506,600	(700,500)	87,800
DNR	Off-Road Vehicle Safety Education Fund	268,100	197,200	(236,800)	228,500	196,400	(320,100)	104,800
DNR	Off-Road Vehicle Trail Improvement Fund	326,100	3,277,400	(2,517,500)	1,086,000	3,120,200	(3,120,200)	1,086,000
DNR	Park Improvement Fund	2,894,500	44,453,400	(46,094,900)	1,253,000	44,801,900	(44,026,900)	2,028,000
DNR	Permanent Snowmobile Trail Easement Fund	1,237,200	388,900	(200)	1,625,900	603,500	(700,000)	1,529,400
DNR	Public Use and Replacement Deed Fees	0	24,700	(24,700)	0	25,000	(25,000)	0
DNR	Recreation Improvement Account	556,700	986,600	(1,278,600)	264,700	987,800	(987,800)	264,700
DNR	Recreation Passport Fees	3,353,500	4,093,200	(5,065,400)	2,381,300	5,857,300	(7,853,900)	384,700
DNR	Snowmobile Registration Fee Fund	114,200	1,184,100	(1,247,200)	51,100	1,426,500	(1,426,500)	51,100
DNR	Snowmobile Trail Improvement Fund	1,188,300	7,758,600	(5,574,400)	3,372,500	8,747,600	(9,786,800)	2,333,300
DNR	Sportsmen Against Hunger Fund	31,000	23,400	(25,000)	29,400	22,000	(30,300)	21,100
State	Abandoned Vehicle Fund	0	268,209	(268,209)	0	276,000	(276,000)	0
State	Administrative Order Processing Fee	0	850	(850)	0	1,000	(1,000)	0
State	Auto Repair Facilities Fees	0	2,859,833	(2,859,833)	0	3,375,000	(3,375,000)	0
State	Basic Driver Improvement Course Fund	0	1,324,333	(1,324,333)	0	1,319,000	(1,319,000)	0
State	Child Support Clearance Fees	0	177,611	(177,611)	0	181,000	(181,000)	0
State	Credit & Debit Card Service Assessment	169,638	2,426,043	(1,000,000)	1,595,681	4,000,000	(5,000,000)	595,681
State	Driver Education Provider & Instructor Fund	261,223	45,808	(76,000)	231,031	111,000	(111,000)	231,031
State	Driver Fees	0	23,740,294	(23,740,294)	0	29,382,000	(29,382,000)	0
State	Enhanced Driver License & Personal ID Fund	1,803,279	5,441,494	(4,857,200)	2,387,573	5,088,000	(5,300,000)	2,175,573
State	Expedient Service Fees	0	2,702,112	(2,702,112)	0	3,504,000	(3,504,000)	0
State	Mobile Home Commission Fees	0	264,925	(264,925)	0	257,000	(257,000)	0
State	Motor Vehicle Accident Claims Fund	144,525	7,924	0	152,449	5,000	(5,000)	152,449
State	Motor Vehicle Code Books	91,218	0	0	91,218	5,000	(5,000)	91,218
State	Motorcycle Safety Fund	567,936	1,568,780	(1,680,388)	456,328	1,577,000	(1,680,000)	353,328
State	Notary Education & Training Fund	17,124	64,199	(55,000)	26,323	62,000	(62,000)	26,323
State	Notary Fees Fund	0	195,484	(195,484)	0	199,000	(199,000)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State	Off-Road Vehicle Title Fees	0	156,300	(156,300)	0	160,000	(160,000)	0
State	Parking Ticket Court Fines	0	1,328,403	(1,328,403)	0	1,469,000	(1,469,000)	0
State	Personal ID Cards	0	2,467,000	(2,467,000)	0	2,899,000	(2,899,000)	0
State	Reinstatement Fees	0	4,936,561	(4,936,561)	0	4,933,000	(4,933,000)	0
State	Scrap Tire Fund	0	74,900	(74,900)	0	75,100	(75,100)	0
State	Snowmobile Registration Fee Revenue	0	187,438	(187,438)	0	198,000	(198,000)	0
State	Transportation Administration Collection Fund	1,652,098	101,216,838	(101,153,130)	1,715,806	102,730,000	(104,000,000)	445,806
MSP	Auto Theft Prevention Fund	1,669,046	6,259,081	(6,113,865)	1,814,262	6,772,000	(6,772,000)	1,814,262
MSP	Commercial Mobile Radio Service Fees	0	7,000,000	(7,000,000)	0	0	0	0
MSP	Concealed Weapons Enforcement Fee	154,110	174	(9,045)	145,240	10,000	(60,000)	95,240
MSP	Criminal Justice Information Center Service Fees	1,090,194	16,370,400	(17,460,594)	0	17,200,000	(17,200,000)	0
MSP	Drunk Driving Prevention & Training Fund	423,524	897,282	(1,068,911)	251,894	950,800	(1,000,000)	202,694
MSP	Forensic Science Reimbursement Fees	0	1,056,674	(1,056,674)	0	1,240,800	(1,240,800)	0
MSP	Forfeiture Funds	0	99,785	(99,785)	(0)	5,000	(5,000)	(0)
MSP	Hazardous Materials Training Center Fees	0	952,769	(952,769)	0	1,100,000	(1,100,000)	0
MSP	Highway Safety Fund	1,325,365	10,297,428	(11,622,587)	206	9,782,500	(9,782,706)	0
MSP	Licensing Fees	0	3,000	(3,000)	0	3,000	(3,000)	0
MSP	Michigan Justice Training Fund	4,467,566	5,301,614	(5,914,610)	3,854,569	5,600,000	(5,900,000)	3,554,569
MSP	Narcotics Investigation Revenue	820,955	463,890	(699,287)	585,559	790,000	(900,000)	475,559
MSP	Nuclear Plant Emergency Planning Reimbursement	0	2,037,585	(2,037,585)	0	2,076,800	(2,076,800)	0
MSP	Precision Driving Track Fees	(0)	171,883	(171,883)	(0)	300,500	(300,500)	(0)
MSP	Reimbursed Services	0	539,429	(539,429)	0	620,000	(620,000)	0
MSP	Rental Of Department Aircraft	0	18,049	(18,049)	0	24,000	(24,000)	0
MSP	Secondary Road Patrol and Training Fund	598,375	9,459,588	(9,079,015)	978,948	12,236,100	(12,500,000)	715,048
MSP	Sex Offenders Registration Fund	331,036	55,510	(67,700)	318,846	75,000	(75,000)	318,846
MSP	State Forensic Laboratory Fund	789,319	1,052,311	(1,350,275)	491,354	1,600,000	(2,091,354)	0
MSP	State Police Service Fees	0	1,183,503	(1,183,503)	0	1,150,000	(1,150,000)	0
MSP	Traffic Crash Revenue	0	206,017	(206,017)	0	225,000	(225,000)	0
MSP	Traffic Law Enforcement And Safety Fund	2,572,432	25,138,154	(24,404,727)	3,305,859	25,150,000	(28,455,859)	0
MSP	Trooper School Recruitment Fund	1,914,097	9,676	0	1,923,773	0	(1,923,773)	0
MSP	Truck Driver Safety Fund	1,438,123	1,905,093	(1,212,856)	2,130,360	2,995,700	(3,000,000)	2,126,060
MSF	21st Century Jobs Trust Fund <sup>12</sup>	22,422,100	92,184,300	(83,994,300)	30,612,100	100,000,000	(130,612,100)	0
MSF	Contingent Fund, P & I <sup>13</sup>	0	2,002,300	(2,002,300)	0	0	0	0
MSF	Defaulted Loan Collection Fees	0	100,000	(100,000)	0	100,000	(100,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MSF	Industry Support Fees	0	5,500	(5,500)	0	5,500	(5,500)	0
MSF	Land Bank Fast Track Fund	0	941,600	(1,110,900)	(169,300)	300,000	(300,000)	(169,300)
MSF	Michigan Film Promotion Fund <sup>14</sup>	525,600	25,563,100	(16,538,700)	9,550,000	50,631,000	(58,986,800)	1,194,200
MSF	Public Utility Assessments	0	328,400	(317,700)	10,700	864,700	(831,100)	44,300
MSF - MSHDA	Michigan Lighthouse Preservation Fund	150,400	146,600	(200)	296,800	307,500	(300)	604,000
MSF - MSHDA	MSHDA Fees & Charges	0	50,852,900	(50,852,900)	0	68,214,700	(68,214,700)	0
DTMB	State Building Authority Revenue	0	483,251	(483,251)	0	510,000	(510,000)	0
MDOT	Commercial Corridor Fund	0	0	0	0	0	0	0
MDOT	Comprehensive Transportation Fund <sup>15</sup>	14,793,500	255,774,600	(236,115,300)	34,452,800	257,192,600	(270,723,900)	20,921,500
MDOT	Michigan Transportation Fund	0	1,858,160,500	(1,858,160,500)	0	1,868,483,000	(1,868,483,000)	0
MDOT	State Aeronautics Fund	6,678,800	12,176,000	(11,160,600)	7,694,200	22,358,000	(27,895,800)	2,156,400
MDOT	State Trunkline Fund <sup>16</sup>	0	750,606,400	(750,606,400)	0	858,867,800	(858,867,800)	0
Treasury	Airport Parking Revenue	0	20,628,356	(20,628,356)	0	20,361,775	(20,361,775)	0
Treasury	Beverage Container Redemption	233,714	0	0	233,714	0	(233,714)	0
Treasury	Boy Scout Troops Fund <sup>17</sup>	0	17,020	(17,020)	0	0	0	0
Treasury	Convention Facility Development Fund	22,367,757	75,751,553	(74,698,670)	23,420,641	74,850,000	(74,850,000)	23,420,641
Treasury	Delinquent Tax Collection Revenue And Marcs <sup>17</sup>	0	97,510,616	(96,907,941)	0	113,425,300	(113,425,300)	0
Treasury	Emerg 911 Admin & Coord (State Police)	0	479,417	(479,417)	0	520,332	(520,332)	0
Treasury	Emerg 911 Dispatch Operations (State Police)	0	481,981	(481,981)	0	523,196	(523,196)	0
Treasury	Emergency 911 - Counties	0	8,460,526	(8,460,526)	0	9,450,000	(9,450,000)	0
Treasury	Emergency 911 - Counties Per Capita	0	12,690,837	(12,690,837)	0	14,175,000	(14,175,000)	0
Treasury	Emergency 911 - Local Exchange Providers Emergency 911	9,365,237	2,200,000	(8,531,066)	3,034,171	2,200,000	(1,200,000)	4,034,171
Treasury	Emergency 911 - PSAP Training <sup>18</sup>	1,705,818	1,597,852	(1,704,563)	1,599,108	1,700,000	(1,700,000)	1,599,108
Treasury	Emergency 911 Administration	0	60,406	(60,406)	0	75,000	(75,000)	0
Treasury	Escheats Revenue <sup>17</sup>	0	7,599,160	(5,345,234)	0	3,583,000	(3,583,000)	0
Treasury	Financial Institutions Services	0	5,876,933	(5,876,933)	0	0	0	0
Treasury	Fiscal Agent Service Fees	0	49,047	(49,047)	0	50,000	(50,000)	0
Treasury	Gamishment Fees <sup>17</sup>	0	4,197,387	(4,218,645)	0	2,321,300	(2,321,300)	0
Treasury	Girl Scout Troops Fund <sup>17</sup>	0	57,923	(57,923)	0	0	0	0
Treasury	Health And Safety Fund	(0)	520,067	(520,067)	0	9,000,000	(9,000,000)	0
Treasury	Homeowner Protection Fund	0	97,209,500	(35,000,000)	62,209,500	0	(30,700,000)	31,509,500
Treasury	Justice System Fund	299,369	430,306	(534,431)	195,244	430,000	(624,418)	826
Treasury	Land Reutilization Fund	5,701,592	3,714,088	(1,209,026)	8,206,654	1,100,000	(3,000,000)	6,306,654
Treasury	Levy/Warrant Charges <sup>17</sup>	0	1,561,445	(1,561,445)	0	2,000,000	(2,000,000)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

*Boilerplate language in the Fiscal Year 2013 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2012 and September 30, 2013.*

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Treasury	Michigan Finance Authority Revenue	0	2,655,163	(2,655,163)	0	2,918,000	(2,918,000)	0
Treasury	Michigan Merit Award Trust Fund	56,100	119,717,900	(119,126,100)	647,900	209,932,600	(143,374,000)	67,206,500
Treasury	Municipal Finance Fees	0	431,833	(431,833)	0	507,600	(450,000)	57,600
Treasury	Nursing Scholarship Program	321,806	0	0	321,806	0	0	321,806
Treasury	Principal Residence Prop Tax Exemption Audit Fund	4,497,692	1,799,344	(618,067)	5,678,970	1,100,000	(630,000)	6,148,970
Treasury	Public-Private Partnership	0	0	0	0	0	0	0
Treasury	Refined Petroleum Fund	48,469	0	0	48,469	0	0	48,469
Treasury	School Bond Fees	100,237	758,977	(325,629)	533,585	550,000	(590,000)	493,585
Treasury	School Bond Loan Repayments <sup>17</sup>	0	26,383,578	(26,383,578)	0	5,000,000	(5,000,000)	0
Treasury	Special Assessment Deferment	0	0	0	0	0	0	0
Treasury	State Campaign Funds	3,106,828	897,995	0	4,004,823	1,000,000	0	5,004,823
Treasury	Tax Amnesty Revenue	0	0	0	0	0	0	0
Treasury	Tobacco Tax Revenue	(0)	1,086,329	(1,086,329)	0	1,101,200	(1,101,200)	0
Treasury	Treasury Fees <sup>17</sup>	0	1,246,827	(1,246,827)	0	1,383,400	(1,383,400)	0
Treasury	United Way Fund	385,089	385,089	0	770,177	0	0	770,177
Treasury	United Way Fund <sup>17</sup>	0	235,745	(235,745)	0	0	0	0

<sup>1</sup> MDARD - Restricted revenue carry forward for Migrant Labor Housing Fees will be carried forward in the Migrant Labor Housing Fund.

<sup>2</sup> Education - Carryforward for Local School District Service Fees effective in FY2013.

<sup>3</sup> Education - Tenant Rent fund eliminated in FY2012.

<sup>4</sup> DEQ - Above Ground Storage Tank Fund and the Underground Storage Tank Fund transferred to DLARA in FY2013.

<sup>5</sup> Judiciary - The Community Dispute Resolution Fund was originally set up in 1988 to collect revenues in one year and disburse them in the next.

<sup>6</sup> Judiciary - The amount available from the Court Fee Fund will depend on how much revenue the actuaries determine needs to be retained by the Judges Retirement System from amounts collected in the Civil Filing Fee Fund.

<sup>7</sup> Judiciary - If passed, HBs 5551 and 5552 would increase the mileage rate paid to jurors by \$0.10 per mile and reimburse court funding units for this cost from this fund, increasing the estimated expense by about \$780,000 per year.

<sup>8</sup> DLARA - Above Ground Storage Tank Fund and the Underground Storage Tank Fund transferred from DEQ in FY2013.

<sup>9</sup> DLARA - Beginning in FY2013, Contingent Fund, P&I fund will no longer be used.

<sup>10</sup> Lottery - Any balances remaining at year end laps to the School Aid Fund.

<sup>11</sup> DNR - Expenditures in the Michigan State Parks Endowment Fund include transfers to permanent investment corpus.

<sup>12</sup> MSF - For FYs 2012 and 2013, general fund appropriated for the Business Attraction & Community Revitalization Program has been included in the figures. MCL 125.2090b(3) requires all funds appropriated for the Business Attraction & Community Revitalization Program to be transferred to the 21<sup>st</sup> Century Jobs Trust Fund.

<sup>13</sup> MSF - Contingency Fund, P&I transferred to DLARA in FY2013.

<sup>14</sup> MSF - For FYs 2012 and 2013, general fund appropriated for the Film Incentive Program has been included in the figures. MCL 125.2029d(6) requires all funds appropriated for the Film Incentive Program to be transferred to the Michigan Film Promotion Fund.

<sup>15</sup> MDOT - For FY2013, the Comprehensive Transportation Fund expenditure figure includes a proposed fiscal year 2013 supplemental of \$5,396,600.

<sup>16</sup> MDOT - For FYs 2012 and 2013, the State Trunkline Fund includes revenues and expenditures of the Blue Water Bridge Fund, and the Transportation Economic Development Fund.

<sup>17</sup> Treasury - All fund balances lapse to the General Fund at year end.

<sup>18</sup> Treasury - Revenue in the Emergency 911 - PSAP Training fund is invested pursuant to MCL 12.259.