

**Michigan**

**SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**  
FISCAL YEAR ENDED SEPTEMBER 30, 2005  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TRANSPORTATION RELATED</u>			<u>CONSERVATION, ENVIRONMENT, AND RECREATION RELATED</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ 1,996,149	\$ 1,996,149	\$ -	\$ 329	\$ 329	\$ -
From federal agencies	898,136	898,136	-	2,300	2,300	-
From local agencies	70,288	70,288	-	-	-	-
From services	3,170	3,170	-	-	-	-
From licenses and permits	50,494	50,494	-	98,286	98,286	-
Miscellaneous	82,448	82,448	-	39,461	39,461	-
Proceeds from sale of capital assets	7,304	7,304	-	-	-	-
Transfers in	1,031,063	1,031,063	-	25,837	25,837	-
Total Revenues and Other Sources	<u>4,139,052</u>	<u>4,139,052</u>	<u>-</u>	<u>166,214</u>	<u>166,214</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Labor and Economic Growth	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	-	-	-	187,640	178,160	9,480
Transportation	4,425,083	4,208,798	216,284	-	-	-
Treasury	-	-	-	11	11	-
Total Expenditures, Transfers Out, and Encumbrances	<u>4,425,083</u>	<u>4,208,798</u>	<u>216,284</u>	<u>187,651</u>	<u>178,170</u>	<u>9,480</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (286,031)</u>	<u>(69,746)</u>	<u>\$ 216,284</u>	<u>\$ (21,437)</u>	<u>(11,956)</u>	<u>\$ 9,480</u>
Reconciling Items:						
Encumbrances at September 30		117,916			11,298	
Funds not annually budgeted		<u>(165,725)</u>			<u>(21,958)</u>	
Net Reconciling Items		<u>(47,809)</u>			<u>(10,661)</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(117,555)</u>			<u>(22,617)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances - restated		<u>1,127,988</u>			<u>349,881</u>	
Ending balances (GAAP Basis)		<u>\$ 1,010,433</u>			<u>\$ 327,265</u>	

# Michigan

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - BY CLASSIFICATION

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

<u>Statutory/Budgetary Basis</u>	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	119,658	119,658	-	980	980	-
From local agencies	-	-	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	10,161	10,161	-	-	-	-
Miscellaneous	44,561	44,561	-	285,155	285,155	-
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfers in	6,436	6,436	-	-	-	-
Total Revenues and Other Sources	<u>180,815</u>	<u>180,815</u>	<u>-</u>	<u>286,135</u>	<u>286,135</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	368	368	-
Colleges and Universities Grants	-	-	-	85,150	80,287	4,863
Community Health	-	-	-	169,800	169,237	563
Education	-	-	-	13,774	13,737	37
Human Services	-	-	-	4,279	2,481	1,798
Labor and Economic Growth	153,309	149,408	3,900	10,175	10,175	-
Military and Veterans Affairs	-	-	-	500	12	488
Natural Resources	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Treasury	27,618	27,616	2	10,359	9,228	1,131
Total Expenditures, Transfers Out, and Encumbrances	<u>180,927</u>	<u>177,024</u>	<u>3,902</u>	<u>294,405</u>	<u>285,525</u>	<u>8,879</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (111)</u>	<u>3,791</u>	<u>\$ 3,902</u>	<u>\$ (8,269)</u>	<u>610</u>	<u>\$ 8,879</u>
Reconciling Items:						
Encumbrances at September 30		403			-	
Funds not annually budgeted		347			413	
Net Reconciling Items		<u>750</u>			<u>413</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>4,541</u>			<u>1,023</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances - restated		<u>52,940</u>			<u>35,037</u>	
Ending balances (GAAP Basis)		<u>\$ 57,481</u>			<u>\$ 36,060</u>	

# Michigan

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - BY CLASSIFICATION

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ 1,996,478	\$ 1,996,478	\$ -
From federal agencies	1,021,074	1,021,074	-
From local agencies	70,288	70,288	-
From services	3,170	3,170	-
From licenses and permits	158,941	158,941	-
Miscellaneous	451,626	451,626	-
Proceeds from sale of capital assets	7,304	7,304	-
Transfers in	1,063,336	1,063,336	-
Total Revenues and Other Sources	4,772,217	4,772,217	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Attorney General	368	368	-
Colleges and Universities Grants	85,150	80,287	4,863
Community Health	169,800	169,237	563
Education	13,774	13,737	37
Human Services	4,279	2,481	1,798
Labor and Economic Growth	163,484	159,583	3,900
Military and Veterans Affairs	500	12	488
Natural Resources	187,640	178,160	9,480
Transportation	4,425,083	4,208,798	216,284
Treasury	37,987	36,854	1,133
Total Expenditures, Transfers Out, and Encumbrances	5,088,065	4,849,518	238,546
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (315,848)	(77,301)	\$ 238,546
Reconciling Items:			
Encumbrances at September 30		129,617	
Funds not annually budgeted		(186,923)	
Net Reconciling Items		(57,306)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(134,607)	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances - restated		1,565,846	
Ending balances (GAAP Basis)		\$ 1,431,239	