

DEPARTMENT OF CORRECTIONS
ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND
EXPENDITURES FOR YEARS ENDING 9/30/02 AND 9/30/03
SECTION 224 OF PUBLIC ACT 524 OF 2002

FUND NUM	FUND DESC	FIN TYPE CD	FY01	FY02	FY02	FY02	FY03
			RESTRICTED FUND BALANCE	FY02 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$3,336,500	\$3,336,500	\$0	\$3,353,300
0732	Idg-Mdsp Michigan Justice Training Fund	02	\$0	\$29,898	\$29,898	\$0	\$30,000
2260	Oversight Fees	02	\$0	\$7,401,290	\$7,401,290	\$0	\$7,400,000
2265	(A)Oversight Fees - Revolving Fund	02	\$3,085,134	\$1,335,891	\$341,031	\$4,079,993	\$1,440,000
2354	Public Works User Fees - SAI	02	\$0	\$83,604	\$83,604	\$0	\$75,000
2461	Program Participant Contributions	02	\$0	\$3,974,096	\$3,974,096	\$0	\$4,000,000
2554	Public Works User Fees - TRV	02	\$0	\$83,704	\$83,704	\$0	\$75,000
2562	Resident Contributions Revenue	02	\$0	\$850,130	\$850,130	\$0	\$700,000
2867	Telephone Fees & Commissions	02	\$0	\$13,192,100	\$13,192,100	\$0	\$10,100,000
2868	Civil Infraction Fee	02	\$0	\$3,714,419	\$3,714,419	\$0	\$6,000,000
3554	Public Works User Fees - Cooper Street	02	\$0	\$41,700	\$41,700	\$0	\$76,100
4654	Public Works User Fees - Alger	02	\$0	\$13,462	\$13,462	\$0	\$21,200
4754	Public Works User Fees - Baraga	02	\$0	\$50,600	\$50,600	\$0	\$84,400
4954	Public Works User Fees - Chippewa	02	\$0	\$4,950	\$4,950	\$0	\$0
5054	Public Works User Fees - Kinross	02	\$0	\$40,400	\$40,400	\$0	\$64,500
5254	Public Works User Fees - Oaks	02	\$0	\$16,400	\$16,400	\$0	\$28,900
5354	Public Works User Fees - Standish	02	\$0	\$32,479	\$32,479	\$0	\$52,400

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			RESTRICTED FUND BALANCE	FY02 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
5454	Public Works User Fees - Newberry	02	\$0	\$20,447	\$20,447	\$0	\$36,100
5554	Public Works User Fees - Ojibway	02	\$0	\$31,410	\$31,410	\$0	\$50,900
5654	Public Works User Fees - Pugsley	02	\$0	\$21,600	\$21,600	\$0	\$50,800
6354	Public Works User Fees - Deerfield	02	\$0	\$18,459	\$18,459	\$0	\$31,100
6954	Public Works User Fees - St. Louis	02	\$0	\$7,174	\$7,174	\$0	\$19,700
7654	Public Works User Fees - Crane	02	\$0	\$55,104	\$55,104	\$0	\$55,000
8054	Public Works User Fees - Thumb	02	\$0	\$55,355	\$55,355	\$0	\$88,300
8254	Public Works User Fees - Scott	02	\$0	\$30,000	\$30,000	\$0	\$65,000
8954	Public Works User Fees - Macomb	02	\$0	\$9,467	\$9,467	\$0	\$16,300
TOTALS			\$3,085,134	\$34,450,638	\$33,455,778	\$4,079,995	\$33,897,700