

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From licenses and permits	12,608	12,608	-	-	-	-
Miscellaneous	94	94	-	1,472	1,472	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	12,702	12,702	-	1,472	1,472	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Labor and Economic Growth	14,603	10,902	3,702	1,723	1,690	33
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	14,603	10,902	3,702	1,723	1,690	33
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (1,901)</u>	<u>1,800</u>	<u>\$ 3,702</u>	<u>\$ (251)</u>	<u>(218)</u>	<u>\$ 33</u>
Reconciling Items:						
Encumbrances at September 30		101			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		101			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>1,901</u>			<u>(218)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		1,878			3,600	
Ending balances (GAAP Basis)		<u>\$ 3,779</u>			<u>\$ 3,382</u>	

This schedule continued on next page.