

REPORT TO THE LEGISLATURE
Pursuant to PA 331 of 2006
Section 213
Annual Report on Restricted Fund Balances, Projected Revenues
and Expenditures for Years Ending 9/30/06 AND 9/30/07

FUND NUM	FUND DESC	FIN TYPE CD	FY05	FY06		FY06	FY07
			RESTRICTED FUND BALANCE	FY06 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$4,337,400	\$4,337,400	\$0	\$4,598,700
0070	Reimbursement for Prisoner Health Care	02	\$0	\$35,450	\$35,450	\$0	\$130,000
0118	Fed-State Criminal Alien Assistance Prog	03	\$0	\$985,500	\$985,500	\$0	\$985,500
0121	SSA-SSI Incentive Payment	03	\$0	\$115,100	\$115,100	\$0	\$119,900
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$185,473	\$185,473	\$0	\$250,000
0123	DOJ Prisoner Reintegration	03	\$0	\$0	\$0	\$0	\$225,000
0312	DED Vocational Education Equipment	03	\$0	\$171,500	\$171,500	\$0	\$171,500
0313	DED OESE Title I	03	\$0	\$173,005	\$173,005	\$0	\$300,000
0315	DED OVAE Adult Education	03	\$0	\$530,000	\$530,000	\$0	\$380,000
0316	DED OSERS	03	\$0	\$100,241	\$100,241	\$0	\$100,800
0317	DED Youthful Offender/Spector Grant	03	\$0	\$738,927	\$738,927	\$0	\$845,717
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$950,588	\$950,588	\$0	\$206,800
0720	DOJ Office of Justice Programs BYRNE	03	\$0	\$274,480	\$274,480	\$0	\$219,600
2260	Oversight Fees	02	\$0	\$7,832,266	\$7,832,266	\$0	\$8,200,000
2265	(A)Oversight Fees - Revolving Fund	02	\$4,025,673	\$1,634,937	\$2,212,037	\$3,448,573	\$1,700,000
2354	Public Works User Fees - SAI	02	\$0	\$112,275	\$112,275	\$0	\$150,300
2451	Local-Community Tether Prog Reimb.	04	\$0	\$411,700	\$411,700	\$0	\$420,900
2461	Program Participant Contributions	02	\$0	\$1,711,292	\$1,711,292	\$0	\$1,500,000
2554	Public Works User Fees - TRV	02	\$0	\$146,941	\$146,941	\$0	\$0
2562	Resident Contributions Revenue	02	\$0	\$20,192	\$20,192	\$0	\$0
2564	Community Reentry Centers Offender Rev	02	\$0	\$0	\$0	\$0	\$225,000
2867	Telephone Fees & Commissions	02	\$0	\$10,026,479	\$10,026,479	\$0	\$10,200,000
2868	(A)Civil Infraction Fee	02	\$138,938	\$7,181,673	\$6,924,120	\$396,491	\$7,200,000

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			RESTRICTED FUND BALANCE	FY06 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$242,944	\$242,944	\$0	\$372,600
2911	DAG FNS National School Lunch	03	\$0	\$400,040	\$400,040	\$0	\$712,800
2912	IDG-MDCH Forensic Center Food Service	02	\$0	\$0	\$0	\$0	\$542,500
3554	Public Works User Fees - Cooper Street	02	\$0	\$108,000	\$108,000	\$0	\$539,800
4654	Public Works User Fees - Alger	02	\$0	\$29,400	\$29,400	\$0	\$39,000
4754	Public Works User Fees - Baraga	02	\$0	\$113,500	\$113,500	\$0	\$384,900
4854	Public Works User Fees - Carson City	02	\$0	\$62,000	\$62,000	\$0	\$147,600
5054	Public Works User Fees - Kinross	02	\$0	\$96,500	\$96,500	\$0	\$134,900
5354	Public Works User Fees - Standish	02	\$0	\$62,150	\$62,150	\$0	\$204,000
5454	Public Works User Fees - Newberry	02	\$0	\$44,800	\$44,800	\$0	\$90,600
5554	Public Works User Fees - Ojibway	02	\$0	\$66,700	\$66,700	\$0	\$219,700
5654	Public Works User Fees - Pugsley	02	\$0	\$75,200	\$75,200	\$0	\$297,300
6454	Public Works User Fees - RCF	02	\$0	\$35,508	\$35,508	\$0	\$140,700
6954	Public Works User Fees - St. Louis	02	\$0	\$24,500	\$24,500	\$0	\$84,100
7554	Public Works User Fees - Huron Valley	02	\$0	\$73,200	\$73,200	\$0	\$249,100
7754	Public Works User Fees - LCF	02	\$0	\$111,400	\$111,400	\$0	\$214,900
7954	Public Works User Fees - Gus Harrison	02	\$0	\$77,800	\$77,800	\$0	\$195,000
8254	Public Works User Fees - Scott	02	\$0	\$8,800	\$8,800	\$0	\$54,300
8954	Public Works User Fees - Macomb	02	\$0	\$25,500	\$25,500	\$0	\$241,700
TOTALS			\$4,164,610	\$39,333,361	\$39,652,909	\$3,845,063	\$42,995,217