



STATE OF MICHIGAN
DEPARTMENT OF HUMAN SERVICES
LANSING

RICK SNYDER
GOVERNOR

NICK LYON
INTERIM DIRECTOR

February 19, 2015

The Honorable Peter MacGregor, Chair
Senate Appropriations Subcommittee on DHS
Michigan State Senate
Lansing, Michigan 48933

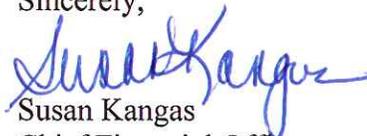
The Honorable Earl Poleski, Chair
House Appropriations Subcommittee on DHS
Michigan House of Representatives
Lansing, Michigan 48933

Dear Senator MacGregor and Representative Poleski:

Section 265 of 2014 Public Act 252 requires the Department of Human Services (DHS) to provide an annual report on estimated state-restricted fund balances, state-restricted fund projected revenues, and state-restricted fund expenditures for fiscal years ending September 30, 2014 and September 30, 2015.

The report, prepared by the State Budget Office for all state departments to meet the requirements of Section 265, was released with the Executive Recommendation and is also attached. If you have any questions, please contact Amanda Bright McClanahan, budget director, at 517- 241-9056.

Sincerely,


Susan Kangas
Chief Financial Officer

Attachments

cc: Senate and House Appropriations Subcommittee on DHS
Senate and House Fiscal Agencies
Senate and House Policy Offices
State Budget Office

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2015 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, 2014 and September 30, 2015.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MDARD	Agricultural Preservation Fund	315,700	765,500	(752,800)	328,400	650,000	(750,000)	228,400
MDARD	Agriculture Equine Industry Development Fund	1,007,200	4,299,700	(3,965,900)	1,341,000	4,000,000	(5,301,000)	40,000
MDARD	Agriculture Licensing and Inspection Fees	152,400	3,597,800	(3,054,200)	696,000	3,381,400	(3,380,800)	696,600
MDARD	Animal Welfare Fund	173,100	143,700	(184,800)	132,000	110,000	(175,000)	67,000
MDARD	Commodity Inspection Fees	0	489,200	(420,700)	68,500	453,300	(518,300)	3,500
MDARD	Consumer & Industry Food Safety Education Fund	368,500	345,900	(224,500)	489,900	300,000	(250,000)	539,900
MDARD	Dairy and Food Safety Fund	534,500	2,762,200	(2,874,600)	422,100	2,537,600	(2,600,000)	459,700
MDARD	Freshwater Protection Fund ¹	1,056,500	4,907,800	(4,759,400)	1,204,900	4,900,000	(4,900,000)	1,204,900
MDARD	Gasoline Inspection and Testing Fund	750,400	1,628,800	(1,940,700)	438,500	1,673,000	(2,090,700)	20,800
MDARD	Grain Dealer Fee Fund	107,300	391,100	(498,300)	100	535,000	(535,000)	100
MDARD	Horticulture Fund	0	36,200	(34,900)	1,300	33,700	(33,700)	1,300
MDARD	Industry Support Funds	90,800	256,600	(222,200)	125,200	260,000	(314,400)	70,800
MDARD	Migrant Labor Housing Fund	78,700	122,200	(105,400)	95,500	115,000	(115,000)	95,500
MDARD	Private Forestland Enhancement Fund	15,900	50,500	0	66,400	100,000	(35,000)	131,400
MDARD	Renewable Fuels Fund	42,800	0	(25,400)	17,400	100	(17,500)	0
MDARD	Testing Fees	0	207,300	(207,300)	0	200,000	(200,000)	0
MDARD	Weights and Measures Regulation Fees	1,127,100	793,600	(976,400)	944,300	450,000	(1,002,200)	392,100
Attorney General	Antitrust Enforcement Collections	175,976	800,124	(726,100)	250,000	749,400	(749,400)	250,000
Attorney General	Antitrust, Securities Fraud, CP or Class Action Enforcement Revenue	0	250,000	(250,000)	0	250,000	(250,000)	0
Attorney General	Attorney General's Operations Fund	1,446,391	890,263	(1,175,142)	1,161,512	900,000	(1,213,000)	848,512
Attorney General	Franchise Fees	0	319,748	(319,748)	0	350,000	(350,000)	0
Attorney General	Homeowner Protection Fund	5,134,355	3,956	(1,141,405)	3,996,906	0	(1,500,000)	2,496,906
Attorney General	Litigation Expense Reimbursement Fund	352,892	646,871	(499,763)	500,000	500,000	(500,000)	500,000
Attorney General	Prisoner Reimbursement	0	385,899	(385,899)	0	400,000	(400,000)	0
Attorney General	Prisoner Reimbursement Excess Collections	0	990,099	(990,099)	0	1,000,000	(1,000,000)	0
Attorney General	Prosecuting Attorney's Training Fees	0	197,808	(197,808)	0	200,000	(200,000)	0
Casino Gaming	State Casino Gaming Fund	2,558,392	231,501	0	2,789,893	225,000	(2,300,000)	714,893
Casino Gaming	State Services Fee Fund	8,530,750	34,761,289	(36,600,389)	6,691,650	34,826,300	(36,383,802)	5,134,148
Casino Gaming	Casino Gambling Agreements	744,123	799,896	(778,965)	765,054	800,000	(814,500)	750,554
Casino Gaming	Laboratory Fees	0	618,712	(618,712)	0	700,000	(700,000)	0
Casino Gaming	Equine Development Fund (ORC)	0	1,290,809	(1,290,809)	0	1,853,000	(1,853,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2015 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, 2014 and September 30, 2015.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
Casino Gaming	State Lottery Fund	0	2,337,994	(2,337,994)	0	3,000,000	(3,000,000)	0
DCH	Certificate of Need	938,800	1,809,900	(1,874,000)	874,700	2,120,000	(2,160,000)	834,700
DCH	Crime Victims Rights Fund	8,183,800	20,080,000	(13,451,700)	14,812,100	20,000,000	(19,631,400)	15,180,700
DCH	Emergency Medical Services Fees	187,500	434,200	(335,800)	285,900	430,000	(433,200)	282,700
DCH	Fees and Collections (DCH)	2,099,000	6,504,100	(7,065,400)	1,537,700	7,357,200	(7,795,100)	1,099,800
DCH	Health Insurance Claims Assessment	8,805,500	270,675,700	(273,132,400)	6,348,800	239,363,200	(239,207,600)	6,504,400
DCH	Healthy Michigan Fund	594,700	32,446,500	(32,318,700)	722,500	31,204,000	(31,822,500)	104,000
DCH	Medicaid Benefits Trust Fund	21,599,600	347,961,300	(355,600,000)	13,960,900	332,500,000	(343,646,200)	2,814,700
DCH	Michigan Health Initiative Fund	1,174,300	8,969,200	(9,053,500)	1,090,000	9,000,900	(9,518,100)	572,800
DCH	Newborn Screening Fees	1,933,500	12,821,900	(12,228,700)	2,526,700	13,650,000	(14,297,000)	1,879,700
DCH	Pharmaceutical Products Fund	1,061,400	0	0	1,061,400	0	(100,000)	961,400
DCH	Quality Assurance Assessment Tax	0	975,786,700	(975,786,700)	0	1,002,722,800	(1,002,722,800)	0
DCH	Senior Care Respite Fund	3,031,100	2,642,000	(3,381,700)	2,291,400	1,800,000	(2,686,900)	1,404,500
DCH	State Restricted Revenues	24,600	117,739,800	(117,764,400)	0	264,641,300	(264,641,300)	0
DCH	Vital Records Fees	776,900	4,379,000	(4,030,800)	1,125,100	4,400,000	(4,800,000)	725,100
DOC	Correctional Industries Revolving Fund	0	398,298	(398,298)	0	400,000	(400,000)	0
DOC	Jail Reimbursement Program Fund	0	5,295,540	(5,295,540)	0	5,300,000	(5,300,000)	0
DOC	Parole / Probation Oversight Fee Set-Aside	2,997,343	744,235	(234,716)	3,506,862	750,000	(1,361,300)	2,895,562
DOC	Parole / Probation Oversight Fees	0	3,609,040	(3,609,040)	0	3,600,000	(3,600,000)	0
DOC	Prisoner Health Care Copayments	0	184,852	(184,852)	0	185,000	(185,000)	0
DOC	Public Works User Fees (SAI)	0	71,891	(71,891)	0	75,000	(75,000)	0
DOC	Re-Entry Center Offender Reimbursements	0	10,089	(10,089)	0	15,000	(15,000)	0
DOC	Resident Stores	0	4,962,325	(4,962,325)	0	5,000,000	(5,000,000)	0
DOC	Special Equipment Fund	22,414,313	11,546,936	(6,744,195)	27,217,054	11,500,000	(32,007,093)	6,709,961
DOC	Tether Program Participant Contributions	0	2,272,900	(2,272,900)	0	2,400,000	(2,400,000)	0
Education	Certification Fees	1,990,600	5,419,200	(5,940,800)	1,469,000	5,400,000	(5,457,500)	1,411,500
Education	Commodity Distribution Fees	4,300	32,800	(32,800)	4,300	32,800	(32,800)	4,300
Education	Library Fees	494,500	60,600	(287,700)	267,400	60,600	(187,700)	140,300
Education	Student Insurance Revenue ²	0	36,800	(36,800)	0	100,000	(100,000)	0
Education	Teacher Testing Fees	101,600	131,700	(144,200)	89,100	131,700	(159,500)	61,300
Education	Teacher College Review Fees	60,500	18,000	(7,100)	71,400	18,000	(7,100)	82,300

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
Education	Training & Orientation Workshop Fees	0	56,300	(56,300)	0	25,000	(25,000)	0
DEQ	Air Emissions Fees	2,875,400	9,573,100	(10,513,000)	1,935,500	9,491,400	(10,670,000)	756,900
DEQ	Aquatic Nuisance Control Fund	0	0	0	0	758,900	(758,900)	0
DEQ	Aquifer Protection Revolving Fund	594,500	400	(11,900)	583,000	0	(130,000)	453,000
DEQ	Brownfield Revolving Loan Fund	25,320,500	104,000	0	25,424,500	100,000	0	25,524,500
DEQ	Campground Fund	51,500	264,200	(240,600)	75,100	250,000	(255,300)	69,800
DEQ	Clean Michigan Initiative - Clean Water Fund	0	(433,700)	433,700	0	2,150,000	(2,150,000)	0
DEQ	Clean Michigan Initiative - Contaminated Sediments	212,400	288,100	(500,500)	0	250,000	(250,000)	0
DEQ	Clean Michigan Initiative - Pollution Prevention Activities	0	95,200	(95,200)	0	0	0	0
DEQ	Clean Michigan Initiative - Nonpoint Source	17,200	767,700	(759,800)	25,100	750,000	(775,100)	0
DEQ	Clean Michigan Initiative - Response Activities	0	3,956,200	(3,956,200)	0	5,423,300	(5,423,300)	0
DEQ	Clean Michigan Initiative - Revenue Fund	3,591,000	0	(3,591,000)	0	0	0	0
DEQ	Clean Michigan Initiative - Waterfront Improvements	6,600	470,800	(477,400)	0	303,800	(303,800)	0
DEQ	Cleanup and Redevelopment Fund	20,614,700	13,612,700	(16,092,200)	18,135,200	11,820,000	(22,207,000)	7,748,200
DEQ	Cleanup and Redevelopment Trust Fund	1,730,200	1,609,400	(1,000,300)	2,339,300	1,600,000	(1,000,000)	2,939,300
DEQ	Community Pollution Prevention Fund	2,453,700	1,607,800	(1,160,300)	2,901,200	1,440,000	(1,316,200)	3,025,000
DEQ	Electronic Waste Recycling Fund	442,700	305,000	(237,500)	510,200	300,000	(340,600)	469,600
DEQ	Environmental Education Fund	90,200	90,200	(160,300)	20,100	121,500	(136,300)	5,300
DEQ	Environmental Perpetual Care Fund	113,500	0	0	113,500	0	(113,500)	0
DEQ	Environmental Pollution Prevention Fund	5,894,400	6,404,200	(8,078,700)	4,219,900	5,355,000	(7,615,300)	1,959,600
DEQ	Environmental Protection Fund	2,488,700	1,969,800	(2,603,200)	1,855,300	7,000,000	(7,000,000)	1,855,300
DEQ	Environmental Protection Bond Fund	3,358,500	28,100	(3,376,900)	9,700	740,300	(750,000)	0
DEQ	Environmental Response Fund	8,592,500	4,684,000	(4,289,700)	8,986,800	1,652,100	(880,800)	9,758,100
DEQ	Fees and Collections	0	257,600	(257,600)	0	255,300	(255,300)	0
DEQ	Financial Instruments	0	3,607,100	(3,607,100)	0	1,000,000	(1,000,000)	0
DEQ	Great Lakes Protection Fund	154,100	403,900	(800)	557,200	285,700	(309,800)	533,100
DEQ	Groundwater Discharge Permit Fees	1,555,000	1,190,000	(1,588,100)	1,156,900	1,190,000	(1,405,000)	941,900
DEQ	Infrastructure Construction Fund	11,500	31,800	(10,600)	32,700	31,800	(60,000)	4,500
DEQ	Land and Water Permit Fees	5,951,300	2,820,600	(3,271,300)	5,500,600	2,100,000	(5,107,500)	2,493,100
DEQ	Landfill Maintenance Trust Fund	42,600	400	0	43,000	400	0	43,400
DEQ	Landfill Maintenance Trust Sub-Fund Corpus	500,000	100	(100)	500,000	0	0	500,000

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2016 and 17 Executive Budget Recommendation

C-25

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DEQ	Medical Waste Emergency Response Fund	798,700	241,100	(316,500)	723,300	200,000	(322,800)	600,500
DEQ	Metallic Mining Surveillance Fee Revenue	49,700	49,700	(56,800)	42,800	55,000	(54,300)	43,500
DEQ	Michigan Clean Air Fund	638,100	0	(638,100)	0	0	0	0
DEQ	Mineral Well Regulatory Fee Revenue	98,400	134,900	(129,300)	104,000	134,000	(125,700)	112,300
DEQ	Natural Resource Damage Fund	4,116,400	191,000	(643,300)	3,664,100	50,000	(100,000)	3,614,100
DEQ	Nonferrous Metallic Mineral Surveillance	0	18,800	(16,300)	2,500	30,000	(17,100)	15,400
DEQ	National Pollution Discharge Elimination System Fees	4,582,700	2,816,800	(3,577,500)	3,822,000	2,816,800	(3,580,100)	3,058,700
DEQ	Oil and Gas Regulatory Fund	7,446,100	11,795,800	(9,990,700)	9,251,200	8,400,000	(10,585,900)	7,065,300
DEQ	Orphan Well Fund	2,475,300	1,274,300	(1,248,000)	2,501,600	1,100,000	(1,423,800)	2,177,800
DEQ	Public Swimming Pool Fund	112,700	523,700	(530,800)	105,600	515,000	(537,000)	83,600
DEQ	Public Water Supply Fees	745,600	4,554,200	(4,890,900)	408,900	4,574,100	(4,674,100)	308,900
DEQ	Publication Revenue	72,500	0	(72,500)	0	0	0	0
DEQ	Refined Petroleum Fund	59,135,700	55,066,600	(37,145,600)	77,056,700	31,077,000	(47,055,400)	61,078,300
DEQ	Retired Engineers Technical Assistance Program	1,977,400	(1,000)	(507,900)	1,468,500	0	(770,600)	697,900
DEQ	Revitalization Revolving Loan Fund	6,165,100	17,500	(10,300)	6,172,300	18,000	(10,000)	6,180,300
DEQ	Sand Extraction Fee Revenue	111,600	60,700	(53,500)	118,800	62,000	(50,100)	130,700
DEQ	Scrap Tire Regulatory Fund	6,647,100	4,453,100	(3,285,700)	7,814,500	4,200,000	(6,478,400)	5,536,100
DEQ	Septage Waste Contingency Fund	17,400	0	(6,200)	11,200	0	(7,000)	4,200
DEQ	Septage Waste Program Fund	88,600	428,600	(368,900)	148,300	410,000	(390,800)	167,500
DEQ	Settlement Funds	1,239,200	1,511,000	(394,900)	2,355,300	500,000	(600,000)	2,255,300
DEQ	Sewage Sludge Land Application Fees	30,100	836,600	(829,700)	37,000	886,400	(923,400)	0
DEQ	Small Business Pollution Prevention Revolving Loan Fund	2,229,700	2,600	(166,300)	2,066,000	2,500	(163,000)	1,905,500
DEQ	Soil Erosion and Sedimentation Control Training Fund	62,900	100,000	(141,900)	21,000	103,000	(114,700)	9,300
DEQ	Solid Waste Management Fund - Perpetual Care	487,900	147,500	(200)	635,200	100,000	(100)	735,100
DEQ	Solid Waste Management Fund - Staff Account	3,476,200	5,479,200	(5,194,400)	3,761,000	5,193,000	(5,197,500)	3,756,500
DEQ	State Site Cleanup Fund	4,854,500	14,100	(526,900)	4,341,700	14,000	(1,800)	4,353,900
DEQ	Stormwater Permit Fees	2,805,900	1,577,800	(2,165,600)	2,218,100	1,625,100	(2,010,700)	1,832,500
DEQ	Strategic Water Quality Initiatives Fund	9,675,300	97,765,700	(103,019,500)	4,421,500	76,717,100	(81,138,600)	0
DEQ	Underground Storage Tank Cleanup Fund	0	0	0	0	20,000,000	(20,000,000)	0
DEQ	Wastewater Operator Training Fees	118,800	466,600	(366,100)	219,300	425,000	(446,900)	197,400
DEQ	Water Analysis Fees	178,400	1,710,900	(1,731,700)	157,600	1,600,000	(1,640,000)	117,600

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DEQ	Water Pollution Control Revolving Fund	0	2,289,200	(2,289,200)	0	2,415,000	(2,415,000)	0
DEQ	Water Quality Protection Fund	356,200	71,200	(52,200)	375,200	71,200	(100,000)	346,400
DEQ	Water Use Reporting Fees	338,500	263,900	(229,900)	372,500	200,000	(277,100)	295,400
DHS	Child Support Collections	0	13,690,732	(13,690,732)	0	13,690,732	(13,690,732)	0
DHS	Children's Advocacy Center Fund	1,826,648	828,933	(1,188,148)	1,467,433	828,933	(1,188,148)	1,108,218
DHS	Children's Trust Fund	878,332	3,106,415	(2,789,680)	1,195,067	3,106,415	(2,789,680)	1,511,802
DHS	Public Assistance Recoupment Revenue	0	4,663,247	(4,663,247)	0	4,663,247	(4,663,247)	0
DHS	Rehabilitation Service Fees	0	32,718	(32,718)	0	32,718	(32,718)	0
DHS	Sexual Assault Victims' Medical Forensic Intervention	2,499,235	1,187,664	(1,182,091)	2,504,808	1,187,664	(1,182,091)	2,510,381
DHS	Supplemental Security Income Recoveries	0	6,551,387	(6,551,387)	0	6,031,000	(6,031,000)	0
DIFS	Autism Coverage Fund	14,896,144	5,511,956	(2,598,119)	17,809,982	7,000	(5,000,000)	12,816,982
DIFS	Bank Fees	1,558,301	5,087,354	(6,026,629)	619,026	5,500,000	(5,600,000)	519,026
DIFS	Captive Insurance Regulatory and Supervision Fund	185,430	135,659	(221,271)	99,818	136,000	(135,000)	100,818
DIFS	Consumer Finance Fees	262,575	1,475,014	(1,408,053)	329,536	1,300,000	(1,000,000)	629,536
DIFS	Credit Union Fees	646,953	7,358,420	(7,419,468)	585,905	7,800,000	(7,800,000)	585,905
DIFS	Deferred Presentment Service Transaction Fees	867,682	2,887,773	(3,435,335)	320,120	3,000,000	(2,800,000)	520,120
DIFS	Insurance Bureau Fund	2,693,345	21,652,774	(18,984,094)	5,362,026	17,000,000	(18,000,000)	4,362,026
DIFS	Insurance Continuing Education Fees	470,154	557,549	(705,494)	322,209	600,000	(600,000)	322,209
DIFS	Insurance Licensing and Regulation Fees	4,720,318	6,623,393	(7,211,732)	4,131,979	6,700,000	(8,000,000)	2,831,979
DIFS	MBLSLA Fund	3,075,645	4,025,669	(3,050,396)	4,050,918	4,000,000	(4,500,000)	3,550,918
DIFS	Multiple Employer Welfare Arrangement	445,911	146,166	(29,860)	562,217	146,000	(200,000)	508,217
Judiciary	Juror Compensation Fund	4,299,900	4,613,900	(3,124,500)	5,789,300	4,500,000	(3,400,000)	6,889,300
Judiciary	State Court Fund	0	6,551,900	(6,551,900)	0	6,500,000	(6,500,000)	0
Judiciary	Court Filing/Motion Fees	0	1,316,400	(1,316,400)	0	1,350,000	(1,350,000)	0
Judiciary	Law Exam fees	0	628,100	(628,100)	0	641,100	(641,100)	0
Judiciary	Community Dispute Resolution Fund	1,666,000	1,687,900	(1,810,700)	1,543,200	1,685,000	(1,685,000)	1,543,200
Judiciary	Drunk Driving Fund	0	2,390,300	(2,390,300)	0	2,500,000	(2,500,000)	0
Judiciary	Miscellaneous Revenue	0	247,300	(247,300)	0	200,000	(200,000)	0
Judiciary	Court Equity Fund	0	38,041,000	(38,041,000)	0	38,000,000	(38,000,000)	0
Judiciary	Court Fee Fund	45,900	7,742,600	(7,743,600)	44,900	7,750,000	(7,750,000)	44,900
Judiciary	Drug Fund	0	205,900	(205,900)	0	200,000	(200,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2015 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, 2014 and September 30, 2015.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Judiciary	Drug Court Fund	682,600	1,216,300	(636,600)	1,262,300	1,250,000	(1,250,000)	1,262,300
Judiciary	Justice System Fund	311,200	436,600	(401,800)	346,000	450,000	(450,000)	346,000
Judiciary	Judicial Technology Improvement Fund	344,300	3,601,100	(3,940,600)	4,800	3,600,000	(3,600,000)	4,800
DLARA	Aboveground Storage Tank Fees	387,837	536,428	(349,416)	574,849	550,500	(375,362)	749,987
DLARA	Accountancy Enforcement Fund	3,260,775	311,245	(260,133)	3,311,887	2,009,036	(208,752)	5,114,171
DLARA	Boiler Inspection Fund	2,059,969	2,772,643	(3,120,399)	1,712,212	3,068,200	(3,559,958)	1,220,454
DLARA	Builder Enforcement Fund	1,893,451	839,915	(344,946)	2,388,420	108,245	(420,386)	2,076,279
DLARA	Michigan Business Enterprise Program Fund	0	345,590	(345,590)	0	284,500	(284,500)	0
DLARA	Construction Code Fund	3,134,034	8,876,895	(9,623,650)	2,387,279	8,463,600	(9,848,069)	1,002,810
DLARA	Contingent Fund, Regular Penalty & Interest Account	38,511,175	31,000,000	(1,081,550)	68,429,625	22,000,000	(22,455,000)	67,974,625
DLARA	Corporation Fees	4,628,108	23,389,908	(20,092,975)	7,925,041	21,733,000	(21,369,914)	8,288,127
DLARA	Direct Shipper Enhancement Revolving Fund	528,724	100,363	(100)	628,987	100,500	(100)	729,387
DLARA	Elevator Fees	4,061,802	3,965,627	(4,577,235)	3,450,194	4,024,800	(4,986,866)	2,488,128
DLARA	Fees & Collections/Asbestos	285,074	679,643	(705,947)	258,770	692,200	(827,249)	123,721
DLARA	Fire Alarm Fees	10,469	76,198	(76,198)	10,469	83,000	(93,469)	0
DLARA	Fire Protection Fund	5,042	8,500,000	(8,500,628)	4,415	8,500,000	(8,500,000)	4,415
DLARA	Fire Safety Standard & Enforcement Fund	133,166	8,228	(17,000)	124,394	7,000	(40,000)	91,394
DLARA	Fire Service Fees	0	2,301,301	(2,236,277)	65,024	2,250,000	(2,167,475)	147,549
DLARA	Fireworks Safety Fund	3,090,493	2,712,552	(1,731,369)	4,071,676	2,629,300	(1,939,430)	4,761,546
DLARA	Health Professions Regulatory Fund	4,490,462	22,416,102	(20,259,795)	6,646,769	22,252,000	(22,327,212)	6,571,557
DLARA	Health Systems Fees	501,153	4,254,016	(2,004,223)	2,750,946	4,163,977	(3,061,078)	3,853,845
DLARA	Licensing and Regulation Fees	1,966,192	14,706,953	(12,266,744)	4,406,401	10,082,766	(13,094,002)	1,395,165
DLARA	Liquor License Fee Enhancement Fund	800,350	193,300	0	993,650	90,000	0	1,083,650
DLARA	Liquor License Revenue	1,314,503	14,902,653	(15,008,712)	1,208,444	12,773,925	(13,625,990)	356,379
DLARA	Liquor Purchase Revolving Fund ³	875,739	956,884,074	(24,780,900)	0	1,000,047,720	(20,930,700)	0
DLARA	Low Income Energy Assistance Fund	171,825	50,211,614	(49,105,407)	1,278,032	50,000,000	(51,278,032)	0
DLARA	Michigan Medical Marijuana Fund	23,534,952	8,882,419	(5,874,621)	26,542,851	8,500,000	(9,733,499)	25,309,352
DLARA	Mobile Home Code Fund	1,749,504	1,782,035	(2,862,814)	668,725	2,848,900	(3,095,511)	422,114
DLARA	Motor Carrier Fees ⁴	0	7,864,538	(7,864,538)	0	6,532,975	(6,532,975)	0
DLARA	Nurse Professional Fees	953,391	1,388,180	(1,124,673)	1,216,898	1,382,000	(1,209,939)	1,388,959
DLARA	Pain Management Fees	4,429,578	1,268,426	(1,981,514)	3,714,490	1,262,500	(1,804,571)	3,172,419

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
DLARA	Private Occupational School License Fees	354,280	478,912	(650,161)	183,031	370,000	(536,252)	16,779
DLARA	Property Development Fees	59,539	25,410	(4,957)	79,992	25,410	(5,000)	100,402
DLARA	Public Utility Assessments	4,510,636	26,749,635	(28,483,252)	2,777,019	30,430,335	(30,242,269)	2,965,085
DLARA	Radiological Health Fees	1,941,289	2,368,897	(2,747,804)	1,580,362	2,397,712	(2,853,201)	1,104,873
DLARA	Real Estate Appraiser Continuing Education Fund	473,536	32,330	(35,012)	470,854	27,662	(49,419)	449,097
DLARA	Real Estate Education Fund	3,078,389	79,380	(176,762)	2,981,007	249,340	(478,059)	2,752,288
DLARA	Real Estate Enforcement Fund	1,434,295	79,392	(26,126)	1,487,561	45,420	(26,700)	1,506,281
DLARA	Restructuring Mechanism Assessments	6,956,829	12,545,718	(16,244,982)	3,257,565	16,500,000	(16,260,000)	3,497,565
DLARA	Safety Education & Training Fund	6,577,259	9,830,700	(9,778,316)	6,629,643	9,803,600	(11,265,253)	5,167,990
DLARA	Second Injury Fund	8,481,220	13,081,834	(12,545,382)	9,017,672	11,015,000	(11,800,000)	8,232,672
DLARA	Securities Fees	0	24,635,348	(17,876,764)	6,758,582	21,964,600	(17,553,875)	11,169,307
DLARA	Securities Investor Education & Training Fund	494,544	0	(90,263)	404,281	10,500	(68,545)	346,236
DLARA	Security Business Fund	126,568	98,679	(34,888)	190,359	100,203	(36,372)	254,190
DLARA	Self-Insurers Security Fund	16,507,188	11,829,005	(4,981,404)	23,354,789	7,926,000	(8,600,000)	22,680,789
DLARA	Silicosis & Dust Disease Fund	1,210,777	1,201,466	(1,284,303)	1,127,940	1,563,000	(1,300,000)	1,390,940
DLARA	Special Fraud Control Fund	549,092	0	0	549,092	0	0	549,092
DLARA	Survey and Remonumentation Fund	4,762,540	6,777,241	(8,118,832)	3,420,949	6,617,550	(8,151,650)	1,886,849
DLARA	Tax Tribunal Fund	2,971,149	2,586,346	(4,263,709)	1,293,788	2,402,500	(3,696,288)	0
DLARA	Unnamed Combat Fund	79,319	68,796	(134,900)	13,215	60,768	(73,983)	0
DLARA	Underground Storage Tank Fees	1,607,849	1,879,209	(2,670,208)	816,850	1,902,000	(2,718,850)	0
DLARA	Utility Consumer Representation Fund	2,492,906	463,388	(710,496)	2,245,798	1,216,799	(1,383,345)	2,079,252
DLARA	Video Franchise Assessments	141,784	253,037	(277,517)	117,304	282,696	(312,311)	87,689
DLARA	Worker's Compensation Administration Revolving Fund	1,343,412	1,420,108	(2,223,206)	540,314	1,401,000	(1,941,314)	0
MSF	21st Century Jobs Program - Operations	6,388,576	71,910,789	(78,280,743)	18,822	75,000,000	(75,018,622)	0
MSF	Defaulted Loan Collection Fees	0	150,000	(150,000)	0	150,000	(150,000)	0
MSF	Industry Support Fees	0	5,500	(5,500)	0	5,500	(5,500)	0
MSF	Michigan Film Office Revenues	409,308	111,009	(520,133)	184	654,800	(654,800)	184
MSF	Public Utility Assessments	0	872,400	(872,400)	0	872,400	(872,400)	0
MSF-MSHDA	Land Bank Fast Track Fund	0	300,000	(300,000)	0	300,000	(300,000)	0
MSF-MSHDA	Michigan Housing & Community Development	76,691	66		76,757	100		76,857
MSF-MSHDA	Michigan Lighthouse Preservation Fund	546,486	485,163	(131,987)	899,662	150,000	(150,000)	899,662

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
MSF-MSHDA	MSHDA Fees & Charges	0	64,570,200	(48,931,899)	15,638,301	65,388,500	(65,388,500)	15,638,301
DMVA	Rental Fees	0	197,800	(197,800)	0	175,000	(175,000)	0
DMVA	Michigan National Guard Armory Construction Fund	671,400	19,300	(635,000)	55,700	5,000	0	60,700
DMVA	Mackinac Bridge Authority	0	67,000	(67,000)	0	70,000	(70,000)	0
DMVA	Income and Assessments	0	15,400,900	(15,400,900)	0	13,992,800	(13,992,800)	0
DMVA	Lease Revenue	0	12,200	(12,200)	0	12,200	(12,200)	0
DMVA	Michigan Veterans' Trust Fund	3,469,100	3,350,900	(3,350,900)	3,469,100	3,500,000	(3,500,000)	3,469,100
DMVA	Military Family Relief Fund	2,449,000	131,800	(72,800)	2,508,000	100,000	(100,000)	2,508,000
DNR	Cervidae Licensing and Inspection Fees	0	79,200	(79,200)	0	131,200	(131,200)	0
DNR	Clean Michigan Initiative Fund	114,500	100	(28,500)	86,100	100	(29,100)	57,100
DNR	Commercial Forest Fund	27,000	43,500	(26,200)	44,300	30,100	(28,900)	45,500
DNR	Fire Equipment Fund	877,100	221,100	(231,000)	867,200	225,000	(663,700)	428,500
DNR	Forest Development Fund	2,328,300	40,424,400	(34,251,200)	8,501,500	35,805,100	(36,613,400)	7,693,200
DNR	Forest Land User Charges	464,800	334,700	(322,500)	477,000	276,400	(289,700)	463,700
DNR	Forest Recreation Account	51,600	1,752,800	(1,586,300)	218,100	1,664,300	(1,882,400)	0
DNR	Game and Fish Protection Fund	4,045,700	69,458,400	(72,972,300)	531,800	75,539,400	(76,071,200)	0
DNR	Game and Fish Protection Fund - Deer Habitat Reserve	610,000	2,159,000	(2,096,700)	672,300	2,096,900	(2,346,600)	422,600
DNR	Game and Fish Protection Fund - Fisheries Settlement	1,183,400	642,300	(980,000)	865,700	501,100	(948,000)	418,800
DNR	Game and Fish Protection Fund - Turkey Permit Fees	198,100	1,068,000	(1,075,900)	190,200	962,700	(1,103,800)	49,100
DNR	Game and Fish Protection Fund - Waterfowl Fees	10,300	125,600	(95,100)	40,800	173,200	(159,200)	54,800
DNR	Game and Fish Protection Fund - Waterfowl Hunt Stamp	2,719,500	441,800	0	3,161,300	519,600	(3,000,000)	680,900
DNR	Game and Fish Protection Fund - Wildlife Management Public Education Fund	0	1,200,900	0	1,200,900	1,600,000	(1,600,000)	1,200,900
DNR	Game and Fish Protection Fund - Wildlife Resource Protection Fund	48,000	1,190,300	(1,132,600)	105,700	1,242,600	(1,134,900)	213,400
DNR	Game and Fish Protection Fund - Youth Hunting and Fishing Education and Outreach Fund	188,600	76,500	(31,700)	233,400	91,100	(97,000)	227,500
DNR	History Fees Fund	89,800	172,900	(145,900)	116,800	210,000	(230,300)	96,600
DNR	Invasive Species Fund	20,000	0	0	20,000	0	(20,000)	0
DNR	Land Exchange Facilitation Fund	2,278,400	1,994,100	(1,095,000)	3,177,500	1,527,300	(1,620,300)	3,084,500
DNR	Local Public Recreation Facilities Fund	909,900	1,072,900	(802,800)	1,180,000	1,013,400	(1,089,800)	1,103,600
DNR	Mackinac Island State Park Fund	0	1,517,000	(1,517,000)	0	1,550,000	(1,550,000)	0
DNR	Mackinac Island State Park Operation Fund	0	72,000	(72,000)	0	100,000	(100,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
DNR	Marine Safety Fund	190,600	4,911,700	(4,655,400)	446,900	4,848,400	(4,566,500)	728,800
DNR	Michigan Heritage Publications Fund	89,600	600	(2,900)	87,500	500	(38,800)	49,200
DNR	Michigan Natural Resources Trust Fund	30,539,700	41,138,000	(48,844,900)	22,832,800	32,900,000	(28,300,000)	27,432,800
DNR	Michigan State Parks Endowment Fund	8,073,100	57,855,200	(54,604,000)	11,324,300	51,617,200	(50,464,300)	12,477,200
DNR	Michigan State Waterways Fund	5,457,300	21,835,400	(21,699,800)	5,592,900	21,733,600	(22,678,800)	4,647,700
DNR	Michigan Trailways Fund	1,300	11,800	(13,100)	0	10,000	(10,000)	0
DNR	Museum Operations Fund	142,900	475,000	(481,000)	136,900	480,000	(502,100)	114,800
DNR	Nongame Wildlife Fund	331,700	603,200	(518,500)	416,400	468,000	(513,700)	370,700
DNR	Off-Road Vehicle Safety Education Fund	228,800	211,400	(192,500)	247,700	198,800	(202,000)	244,500
DNR	Off-Road Vehicle Trail Improvement Fund	2,486,000	6,271,700	(4,748,000)	4,009,700	6,400,000	(6,033,900)	4,375,800
DNR	Park Improvement Fund	2,387,500	46,226,300	(46,228,800)	2,385,000	48,084,400	(47,507,100)	2,962,300
DNR	Park Improvement Fund - Belle Isle Sub-Account	0	336,400	0	336,400	435,000	(771,400)	0
DNR	Permanent Snowmobile Trail Easement Fund	1,957,000	351,900	(500)	2,308,400	326,900	(700,000)	1,935,300
DNR	Public Use and Replacement Deed Fees	0	22,400	(22,400)	0	25,000	(25,000)	0
DNR	Recreation Improvement Account	361,300	998,700	(911,300)	448,700	975,700	(1,034,000)	390,400
DNR	Recreation Passport Fees ⁵	(807,700)	5,672,500	(6,222,600)	(1,357,800)	5,354,300	(3,291,900)	704,600
DNR	Snowmobile Registration Fee Revenue	71,300	1,731,800	(1,297,200)	505,900	1,236,200	(1,232,700)	509,400
DNR	Snowmobile Trail Improvement Fund	4,850,300	8,754,700	(10,669,600)	2,935,400	8,224,500	(9,056,300)	2,103,600
DNR	Sportsmen Against Hunger Fund	43,900	75,500	(26,300)	93,100	75,000	(51,900)	116,200
State	Abandoned Vehicle Fund	0	368,832	(368,832)	0	370,900	(370,900)	0
State	Administrative Order Processing Fee	0	935	(935)	0	1,000	(1,000)	0
State	Auto Repair Facilities Fees	0	3,521,561	(3,521,561)	0	3,470,700	(3,470,700)	0
State	Basic Driver Improvement Course Fund	0	1,232,395	(1,232,395)	0	1,221,400	(1,221,400)	0
State	Child Support Clearance Fees	0	159,526	(159,526)	0	164,500	(164,500)	0
State	Children's Protection Registry	280,396	85,755	0	366,151	82,100	(200,000)	248,251
State	Credit & Debit Card Service Assessment	1,986,813	5,708,284	(5,000,000)	2,695,097	6,052,700	(6,000,000)	2,747,797
State	Driver Education Provider & Instructor Fund	257,672	51,426	(75,100)	233,998	101,800	(101,800)	233,998
State	Driver Fees	0	27,967,833	(27,967,833)	0	29,414,400	(29,414,400)	0
State	Driver Responsibility Fees	0	0	0	0	1,000,000	(1,000,000)	0
State	Enhanced Driver License & Personal ID Fund	4,387,317	7,791,500	(6,559,400)	5,619,417	5,692,200	(6,571,900)	2,739,717
State	Expedient Service Fees	0	3,288,088	(3,288,088)	0	3,576,600	(3,576,600)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
State	Mobile Home Commission Fees	0	277,493	(277,493)	0	284,100	(284,100)	0
State	Motor Vehicle Accident Claims Fund	159,678	2,619	0	162,297	3,000	0	165,297
State	Motor Vehicle Code Books	91,218	0	0	91,218	0	0	91,218
State	Motorcycle Safety Fund	340,319	1,434,810	(1,552,198)	222,931	1,497,600	(1,400,000)	320,531
State	Notary Education & Training Fund	38,695	58,086	(75,000)	21,781	38,000	(55,000)	4,781
State	Notary Fees Fund	0	172,307	(172,307)	0	100,600	(100,600)	0
State	Off-Road Vehicle Title Fees	0	164,800	(164,800)	0	167,300	(167,300)	0
State	Parking Ticket Court Fines	0	1,624,652	(1,624,652)	0	1,499,500	(1,499,500)	0
State	Personal ID Cards	0	2,607,685	(2,607,685)	0	2,590,700	(2,590,700)	0
State	Reinstatement Fees	0	4,045,135	(4,045,135)	0	4,333,100	(4,333,100)	0
State	Scrap Tire Fund	0	76,500	(76,500)	0	77,300	(77,300)	0
State	Snowmobile Registration Fee Revenue	0	250,650	(250,650)	0	187,800	(187,800)	0
State	Thomas Daley Gift of Life Fund	56,745	39,011	0	95,756	41,000	(42,500)	94,256
State	Transportation Administration Collection Fund	1,806,288	107,952,988	(107,642,855)	2,116,421	108,086,500	(108,950,000)	1,252,921
MSP	Auto Theft Prevention Fund	2,114,400	6,273,000	(6,195,000)	2,192,400	6,214,300	(7,971,200)	435,500
MSP	Concealed Weapons Enforcement Fees	84,400	100	(70,300)	14,200	0	(14,200)	0
MSP	Criminal Justice Information Center Service Fees	0	20,633,800	(20,633,800)	0	21,000,000	(21,000,000)	0
MSP	Drunk Driving Prevention & Training	173,500	788,000	(875,400)	88,100	850,000	(936,100)	0
MSP	Forensic Science Reimbursement Fees	0	1,057,100	(1,057,100)	0	1,053,000	(1,053,000)	0
MSP	Forfeiture Funds	0	0	0	0	25,000	(25,000)	0
MSP	Hazardous Materials Training Center Fees	0	992,000	(992,000)	0	950,000	(950,000)	0
MSP	Highway Safety Fund	0	10,349,200	(10,346,100)	3,100	10,555,000	(10,558,100)	0
MSP	Licensing Fees	0	1,800	(1,800)	0	1,500	(1,500)	0
MSP	Michigan Justice Training Fund	3,216,600	5,283,400	(5,283,400)	3,216,600	5,321,600	(5,553,600)	2,984,600
MSP	Narcotics Investigation Revenues	314,000	1,108,200	(669,800)	752,400	750,000	(1,250,000)	252,400
MSP	Nuclear Plant Emergency Planning Reimbursement	0	2,312,000	(2,311,900)	100	2,817,240	(2,817,240)	100
MSP	Precision Driving Track Fees	0	258,800	(258,800)	0	250,000	(250,000)	0
MSP	Reimbursed Services	0	2,322,500	(2,322,500)	0	1,513,000	(1,513,000)	0
MSP	Rental of Department Aircraft	0	25,700	(25,700)	0	21,000	(21,000)	0
MSP	Secondary Road Patrol & Training Fund	1,105,800	9,168,400	(9,167,000)	1,107,200	9,180,000	(9,175,000)	1,112,200
MSP	Sex Offenders Registration Fund	272,700	784,400	(600,900)	456,200	734,400	(953,500)	237,100

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2015 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, 2014 and September 30, 2015.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
MSP	State Forensic Laboratory Fund	861,000	1,023,900	(1,826,900)	58,000	974,500	(1,032,500)	0
MSP	State Police Service Fees	0	1,782,400	(1,782,400)	0	1,275,000	(1,275,000)	0
MSP	Traffic Crash Revenue	0	261,600	(261,600)	0	270,000	(270,000)	0
MSP	Traffic Law Enforcement and Safety Fund	3,173,500	23,512,300	(26,339,600)	346,200	24,850,000	(25,196,200)	0
MSP	Trooper Recruit School Fund	0	925,600	(500)	925,100	35,000	(960,100)	0
MSP	Truck Driver Safety Fund	2,830,600	806,000	(1,061,600)	2,575,000	900,000	(1,080,000)	2,395,000
DTMB	State Exposition & Fairground Fund	0	100,000	(100,000)	0	100,000	(100,000)	0
MDOT	Comprehensive Transportation Fund	33,656,300	268,634,000	(281,393,600)	20,896,700	264,278,500	(280,104,200)	5,071,000
MDOT	Michigan Transportation Fund	0	1,937,796,900	(1,937,796,900)	0	1,959,640,000	(1,959,640,000)	0
MDOT	State Aeronautics Fund	5,144,500	12,408,700	(12,599,000)	4,954,200	12,374,000	(15,006,600)	2,321,600
MDOT	State Trunkline Fund ⁹	0	721,812,600	(721,812,600)	0	981,262,000	(981,262,000)	0
Treasury	21st Century Jobs Trust Fund	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0
Treasury	Airport Parking Revenue	0	22,433,332	(22,433,332)	0	16,280,300	(16,280,300)	0
Treasury	ALS of Michigan ⁷	0	39,357	(39,357)	0	0	0	0
Treasury	Boy Scout Troops Fund ⁷	0	12,832	(12,832)	0	0	0	0
Treasury	Convention Facility Development Fund	23,088,180	82,448,574	(82,404,995)	23,131,759	90,950,000	(90,950,000)	23,131,759
Treasury	Delinquent Tax Collection Revenue and MARCS ⁶	0	116,793,600	(116,793,600)	0	118,739,600	(118,739,600)	0
Treasury	Ducks Unlimited Fund ⁷	0	675	(675)	0	0	0	0
Treasury	Emergency 911 Administration & Coordination (State Police)	0	488,803	(488,803)	0	380,000	(380,000)	0
Treasury	Emergency 911 Dispatch Operations (State Police)	0	491,416	(491,416)	0	380,000	(380,000)	0
Treasury	Emergency 911 - Counties -	0	8,626,767	(8,626,767)	0	9,000,000	(9,000,000)	0
Treasury	Emergency 911 - Counties per Capita	0	12,940,186	(12,940,186)	0	13,000,000	(13,000,000)	0
Treasury	Emergency 911 - Local Exchange Providers Emergency 911	3,805,764	1,904,299	(1,151,697)	4,558,366	2,000,000	(1,200,000)	5,358,366
Treasury	Emergency 911 - PSAP Training ⁸	1,799,310	1,622,116	(1,837,636)	1,583,790	1,700,000	(1,700,000)	1,583,790
Treasury	Emergency 911 Administration	0	122,732	(122,732)	0	120,000	(120,000)	0
Treasury	Escheats Revenue ⁶	0	7,486,504	(7,486,504)	0	4,772,800	(4,772,800)	0
Treasury	Garnishment Fees ⁶	0	3,345,196	(3,345,196)	0	2,487,900	(2,487,900)	0
Treasury	Girl Scout Troops Fund ⁷	0	34,227	(34,227)	0	0	0	0
Treasury	Health and Safety Fund	1,441,868	2,339,129	320,906	4,101,903	9,000,000	(9,000,000)	4,101,903
Treasury	Health Insurance Claims Fund	0	1,189,358	(1,189,358)	0	2,033,800	(2,033,800)	0
Treasury	Justice System Fund	69,990	428,701	(445,112)	53,579	430,000	(430,000)	53,579

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2016 and 17 Executive Budget Recommendation

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2015 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, 2014 and September 30, 2015.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Treasury	Land Reutilization Fund	8,233,223	1,815,165	(574,367)	9,474,021	900,000	(900,000)	9,474,021
Treasury	Levy/Warrant Cost Assessment Fees ⁶	0	2,977,359	(2,977,359)	0	2,000,000	(2,000,000)	0
Treasury	MI Merit Award Trust Fund	76,663,500	115,975,100	(118,003,200)	74,635,400	101,889,500	(100,859,100)	75,665,800
Treasury	Michigan Finance Authority Revenue	0	2,500,418	(2,500,418)	0	3,018,500	(3,018,500)	0
Treasury	Michigan Alzheimer's Association ⁷	0	69,838	(69,838)	0	0	0	0
Treasury	Municipal Finance Fees ⁶	0	694,932	(694,932)	0	520,000	(520,000)	0
Treasury	Principal Residence Prop Tax Exemption Audit Fund	6,664,409	2,445,882	(1,630,925)	7,479,366	1,700,000	(1,200,000)	7,979,366
Treasury	School Bond Fees	709,229	620,327	(562,910)	766,646	550,000	(550,000)	766,646
Treasury	School Bond Loan Repayments ⁶	0	14,522,236	(14,522,236)	0	14,000,000	(14,000,000)	0
Treasury	Special Olympics Michigan Fund ⁷	0	75,925	(75,925)	0	0	0	0
Treasury	State Campaign Funds	4,801,393	763,266	(5,564,659)	0	750,000	0	750,000
Treasury	Tobacco Tax Revenue	0	2,981,906	(2,981,906)	0	2,800,000	(2,800,000)	0
Treasury	Treasury Fees ⁶	0	1,202,286	(1,202,286)	0	1,665,700	(1,665,700)	0
Treasury	United Way Fund ⁶	0	143,501	(143,501)	0	0	0	0

¹ MDARD - Included in 2014 revenue for the Freshwater Protection Fund is an accounting adjustment for the prior year of accrued revenue of \$74,327.50.

² MDE - The decrease in FY 2014 student insurance revenue is due to one-time corrections to over collections and a change in eligibility requirements. The full impact of the change is not yet known, but some decrease in revenue is expected.

³ DLARA - Excess at year end lapse to the general fund.

⁴ DLARA - DLARA is responsible for the Motor Carrier Fund. Some of the money is given to the Truck Safety Fund. \$900,000 of revenues associated with the Truck Safety Fund were deducted from the revenue amounts for FY15.

⁵ DNR - Negative available fund balance is due to the state park repair and maintenance capital outlay appropriations that are not fully funded. The appropriation is being held as a reserve against the fund, thus resulting in a negative fund balance. Reduced appropriations are being recommended in FY 15 & FY 16 to correct this imbalance.

⁶ Treasury - All balances lapse to general fund

⁷ Treasury - Pass through - fund is 100% distributed each year.

⁸ Treasury - Revenue collected in one AY is expended in subsequent AY.

⁹ MDOT - Includes revenues and expenditures of the Blue Water Bridge Fund, Economic Development Fund, General Fund (FY15 GF is \$127M plus state's share (\$56.4895M) of \$144.5M).