STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2012 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, 2011 and September 30, 2012.

		Fiscal Year Ending September 30, 2011			Fiscal Year Ending September 30, 2012			
Agency	**State Restricted Fund**	**Available Fund Balance**	**Revenue**	**Expenditures**	**Available Fund Balance**	**Revenue**	**Expenditures**	**Available Fund Balance**
MDARD	Agricultural Preservation Fund	166,380	2,318,482	(1,141,733)	1,343,129	777,600	(1,218,734)	901,995
MDARD	Agriculture Equine Industry Development Fund	1,642,273	5,334,590	(5,287,115)	1,689,749	4,600,000	(5,600,000)	689,749
MDARD	Animal Welfare Fund	127,669	177,069	(119,191)	185,547	130,000	(110,000)	205,547
MDARD	Commodity Inspection Fees	0	396,240	(395,695)	545	389,800	(390,345)	0
MDARD	Consumer & Industry Food Safety Education Fund	259,063	378,907	(258,085)	379,885	277,300	(250,000)	407,185
MDARD	Dairy and Food Safety Fund	342,336	2,668,628	(2,504,239)	506,726	2,595,300	(2,595,272)	506,754
MDARD	Freshwater Protection Fund	925,892	4,325,072	(4,329,779)	921,185	4,202,300	(4,621,774)	501,711
MDARD	Gasoline Inspection and Testing Fund	1,791,130	1,615,406	(1,153,987)	2,252,549	1,588,200	(2,228,195)	1,612,554
MDARD	Grain Dealer Fee Fund	0	128,469	(93,184)	35,284	171,000	(206,284)	0
MDARD	Horticulture Fund	0	0	0	0	35,000	(35,000)	0
MDARD	Industry Support Funds	74,645	286,545	(288,169)	73,021	222,600	(295,621)	0
MDARD	Licensing and Inspection Fees	404,153	3,446,144	(3,042,836)	807,461	3,333,200	(3,737,353)	403,308
MDARD	Migrant Housing Inspection Fees	0	114,586	(94,375)	20,211	108,500	(128,711)	0
MDARD	Migratory Labor Housing Fund	33,941	3,776	0	37,717	3,500	(41,217)	0
MDARD	Renewable Fuels Fund	18,270	23,698	0	41,968	21,000	0	62,968
MDARD	Testing Fees	0	225,221	(225,221)	0	220,000	(220,000)	0
MDARD	Weights and Measures Regulation Fees	414,652	575,832	(347,492)	642,992	445,000	(745,100)	342,892
Attorney General	Antitrust Enforcement Collections	250,000	509,321	(509,321)	250,000	656,600	(656,600)	250,000
Attorney General	Antitrust, Securities Fraud, Cp Or Class Action Enforcement Revenue	0	0	0	0	250,000	(250,000)	0
Attorney General	Attorney General's Operations Fund	1,975,134	774,081	(872,383)	1,876,832	750,000	(985,600)	1,641,232
Attorney General	Franchise Fees	0	313,392	(313,392)	0	331,700	(331,700)	0
Attorney General	Litigation Exp Reimbursement Fund	444,053	121,673	(71,036)	494,690	500,000	(500,000)	494,690
Attorney General	Prisoner Reimb Excess Collections	0	1,000,000	(1,000,000)	0	1,000,000	(1,000,000)	0
Attorney General	Prisoner Reimbursement	0	297,301	(297,301)	0	515,200	(515,200)	0
Attorney General	Prosecuting Attorney's Training Fees	0	166,684	(166,684)	0	375,000	(375,000)	0
Casino Gaming	State Casino Gaming Fund	1,980,005	63,080	0	2,043,085	240,000	0	2,283,085
Casino Gaming	State Services Fee Fund	4,897,300	33,017,070	(30,581,480)	7,332,890	32,650,000	(37,020,114)	2,962,776
Casino Gaming	Casino Gambling Agreements	338,101	539,601	(478,578)	399,124	602,700	(719,300)	282,524
Casino Gaming	Laboratory Fees	0	695,077	(695,077)	0	700,000	(700,000)	0
Casino Gaming	Equine Development Fund (ORC)	0	1,282,899	(1,282,899)	0	1,900,000	(1,900,000)	0
DCH	Certificate Of Need	1,097,807	2,271,793	(1,831,234)	1,538,366	2,368,800	(2,000,900)	1,906,266
DCH	Compulsive Gaming Prevention Fund	4,035,155	129,517	6,539	4,171,211	125,400	(1,050,000)	3,246,611

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		Fiscal Year Ending September 30, 2011			Fiscal Year Ending September 30, 2012			
Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DCH	Crime Victims Rights Fund	2,866,476	10,429,357	(11,798,450)	1,497,383	13,000,000	(13,340,600)	1,156,783
DCH	EMS Fees	98,863	400,707	(488,124)	11,446	410,000	(421,446)	0
DCH	Health Insurance Claims Assessment	0	0	0	0	300,000,000	(300,000,000)	0
DCH	Health Professions Regulatory Fund[1]	6,675,113	30,177,065	(21,713,532)	15,138,646	0	0	15,138,646
DCH	Health Systems Fees and Collections[1]	27,801	2,360,691	(1,618,866)	769,626	0	0	769,626
DCH	Healthy Michigan Fund	817,623	33,962,837	(33,744,813)	1,035,647	32,800,000	(33,835,647)	0
DCH	Mbpi-Pharmaceutical Products Fund	1,169,679	0	(108,330)	1,061,349	0	(250,000)	811,349
DCH	Medicaid Benefits Trust Fund[2]	12,506,200	699,628,265	(485,828,265)	226,306,200	345,300,000	(340,700,000)	230,906,200
DCH	Michigan Health Initiative Fund	204,969	9,140,276	(8,922,453)	422,792	9,000,000	(9,016,200)	406,592
DCH	Newborn Screening Fees	2,149,827	10,467,926	(10,861,533)	1,756,220	10,824,400	(11,649,200)	931,420
DCH	Pain Management Education & Controlled Substance Electronic Monitoring Antidiv[1]	4,800,374	1,266,200	(963,395)	5,103,179	0	0	5,103,179
DCH	Radiological Fees[1]	2,149,229	2,168,700	(1,954,487)	2,363,442	0	0	2,363,442
DCH	Vital Records Fees	800,887	4,022,763	(4,222,845)	600,805	4,039,900	(4,640,700)	0
DOC	Civil Infraction Fee	0	5,593,034	(5,593,034)	0	5,900,000	(5,900,000)	0
DOC	Correctional Industries Revolving Fund	0	522,288	(522,288)	0	694,200	(694,200)	0
DOC	Correctional Industries Revolving Fund	0	13,212,707	(13,212,707)	0	16,250,000	(16,250,000)	0
DOC	Local Corrections Officer Training Fund	0	0	0	0	500,000	(500,000)	0
DOC	Parole / Probation Oversight Fee Set-Aside	2,047,158	1,052,188	(540,000)	2,559,346	1,200,000	(2,000,000)	1,759,346
DOC	Parole / Probation Oversight Fees	0	5,446,255	(5,446,255)	0	5,840,200	(5,840,200)	0
DOC	Prisoner Health Care Copayments	0	193,440	(193,440)	0	250,000	(250,000)	0
DOC	Public Works User Fees	0	0	0	0	10,000,000	(10,000,000)	0
DOC	Public Works User Fees	0	69,028	(69,028)	0	358,700	(358,700)	0
DOC	Re-Entry Center Offender Reimbursements	0	14,301	(14,301)	0	20,000	(20,000)	0
DOC	Reimbursements From Other States - MCF	0	15,709,402	(15,709,402)	0	0	0	0
DOC	Resident Stores	0	4,798,467	(4,798,467)	0	5,967,100	(5,967,100)	0
DOC	Special Equipment Fund	0	0	0	0	10,000,000	0	10,000,000
DOC	Tether Program Participant Contributions	0	1,993,236	(1,993,236)	0	2,033,800	(2,033,800)	0
Education	Certification Fees	275,916	4,822,401	(3,921,334)	1,176,983	4,822,401	(5,000,000)	999,384
Education	Commodity Distribution Fees	4,298	0	0	4,298	0	0	4,298
Education	Library Fees	428,330	58,578	(22,968)	463,940	58,578	(22,968)	499,550
Education	Student Insurance Revenue	0	93,648	(93,648)	0	93,648	(93,648)	0
Education	Teacher College Review Fees	24,668	35,055	(3,612)	56,111	35,055	(3,612)	87,554
Education	Teacher Testing Fees	72,595	154,465	(136,465)	90,595	154,465	(136,465)	108,595
Education	Tenant Rent	758	96,437	(49,268)	47,927	0	0	47,927

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Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Education	Training & Orientation Workshop Fees	0	4,262	(4,262)	0	4,262	(4,262)	0
DEQ	Above Ground Storage Tank Fund	402,900	499,700	(385,800)	516,800	500,000	(497,800)	519,000
DEQ	Air Emissions Fees	1,412,100	9,064,300	(8,574,600)	1,901,800	9,600,000	(9,972,600)	1,529,200
DEQ	Campground Fund	100,000	270,400	(247,500)	122,900	260,000	(226,000)	156,900
DEQ	Cleanup and Redevelopment Fund	22,510,100	10,132,700	(9,993,700)	22,649,100	9,680,000	(19,997,300)	12,331,800
DEQ	Cleanup and Redevelopment Trust Fund	599,100	1,233,400	(1,000,200)	832,300	1,100,000	(1,000,000)	932,300
DEQ	Community Pollution Prevention Fund	2,532,500	1,232,100	(1,077,800)	2,686,800	1,100,000	(1,250,000)	2,536,800
DEQ	Electronic Waste Recycling Fund	89,200	250,000	(196,100)	143,100	250,000	(207,000)	186,100
DEQ	Environmental Education Fund	93,500	56,200	0	149,700	56,200	(169,200)	36,700
DEQ	Environmental Pollution Prevention Subfund	1,522,500	1,358,000	(1,469,700)	1,410,800	1,400,000	(1,431,000)	1,379,800
DEQ	Environmental Protection Fund	8,633,200	2,070,500	(5,332,200)	5,371,500	3,303,800	(6,044,300)	2,631,000
DEQ	Environmental Response Fund	12,786,200	6,352,500	(4,863,300)	14,275,400	1,174,000	(6,647,500)	8,801,900
DEQ	Fees & Collections	0	282,500	(282,500)	0	286,000	(286,000)	0
DEQ	Financial Instruments	0	100,700	(100,700)	0	103,800	(103,800)	0
DEQ	Great Lakes Protection Fund	581,300	345,600	(510,200)	416,700	250,000	(517,500)	149,200
DEQ	Groundwater Discharge Permit Fees	1,184,900	1,139,700	(891,300)	1,433,300	1,100,000	(1,377,600)	1,155,700
DEQ	Hazardous Materials Transport Permit Fund	1,201,300	243,700	(260,400)	1,184,600	240,000	(261,100)	1,163,500
DEQ	Infrastructure Construction Fund	0	2,000	0	2,000	10,000	(12,000)	0
DEQ	Land and Water Permit Fee	3,676,300	2,560,000	(1,501,900)	4,734,400	2,470,000	(5,402,500)	1,801,900
DEQ	Landfill Maintenance Trust Fund	83,700	1,000	(36,500)	48,200	1,000	(15,000)	34,200
DEQ	Medical Waste Emergency Response Fund	601,100	243,800	(192,600)	652,300	250,000	(209,500)	692,800
DEQ	Metallic Mineral Surveillance Fee Revenue	93,600	34,000	(35,400)	92,200	80,000	(83,700)	88,500
DEQ	Mineral Well Regulatory Fee Revenue	139,300	144,400	(161,600)	122,100	150,000	(171,000)	101,100
DEQ	National Pollutant Discharge Elimination System	1,696,600	2,783,400	(1,706,900)	2,773,100	2,681,200	(2,300,000)	3,154,300
DEQ	Natural Resource Damage Fund	3,195,800	115,000	(100,300)	3,210,500	50,000	(50,000)	3,210,500
DEQ	Nonferrous Metallic Mineral Surveillance	0	5,000	0	5,000	75,000	(80,000)	0
DEQ	Oil And Gas Regulatory Fund	4,499,300	9,286,200	(7,674,700)	6,110,800	11,499,100	(9,216,800)	8,393,100
DEQ	Orphan Well Sub-Fund	1,762,500	1,245,500	(1,506,600)	1,501,400	1,300,000	(1,524,300)	1,277,100
DEQ	Public Swimming Pool Fund	173,700	514,200	(585,500)	102,400	500,000	(530,700)	71,700
DEQ	Public Utility Assessments	0	243,300	(243,300)	0	262,000	(262,000)	0
DEQ	Public Water Supply Fees	1,174,000	3,939,800	(4,458,200)	655,600	3,400,000	(4,014,000)	41,600
DEQ	Publication Revenue	72,600	100	(300)	72,400	0	(72,400)	0
DEQ	Refined Petroleum Fund	0	51,680,000	(51,680,000)	0	51,791,200	(51,791,200)	0
DEQ	Retired Engineers Technical Assistance Program	0	0	0	2,863,900	0	(887,900)	1,976,000
DEQ	Revitalization Revolving Loan Fund	6,072,500	47,900	(7,100)	6,113,300	48,900	(5,000)	6,157,200

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Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DEQ	Sand Extraction Fee Revenue	141,900	49,200	(44,800)	146,300	85,000	(49,000)	182,300
DEQ	Scrap Tire Regulatory Fund	3,591,000	4,044,000	(4,930,600)	2,704,400	3,900,000	(4,540,000)	2,064,400
DEQ	Septage Waste Contingency Sub-Fund	36,000	0	(5,900)	30,100	0	(15,000)	15,100
DEQ	Septage Waste License Fees	348,800	416,800	(574,300)	191,300	450,000	(418,200)	223,100
DEQ	Settlements Fund	116,300	568,300	(608,800)	75,800	500,000	(575,800)	0
DEQ	Sewage Sludge Land Application Fee	3,700	763,500	(741,900)	25,300	845,800	(855,700)	15,400
DEQ	Small Business Pollution Prevention Assistance Revolving Loan Fund	965,200	11,200	(142,100)	834,300	11,200	(133,300)	712,200
DEQ	Soil Erosion and Sedimentation Control Fund	79,800	68,900	(61,500)	87,200	68,000	(64,500)	90,700
DEQ	Solid Waste Program Fees	906,300	5,219,200	(4,054,200)	2,071,300	4,570,000	(4,512,000)	2,129,300
DEQ	State Sites Cleanup Fund	5,952,700	11,800	(312,600)	5,651,900	11,300	(5,546,900)	116,300
DEQ	Stormwater Permit Fees	1,556,900	1,524,200	(1,075,200)	2,005,900	1,500,000	(1,291,000)	2,214,900
DEQ	Underground Storage Tank Fund	1,091,100	1,842,200	(1,686,400)	1,246,900	1,842,200	(1,830,700)	1,258,400
DEQ	Waste Reduction Fund	3,492,500	3,645,700	(3,326,800)	3,811,400	3,645,700	(3,426,600)	4,030,500
DEQ	Wastewater Operator Training Fees	17,900	49,500	(52,600)	14,800	370,000	(338,300)	46,500
DEQ	Water Analysis Fund	85,700	2,091,600	(1,773,900)	403,400	2,100,000	(1,911,400)	592,000
DEQ	Water Pollution Control Revolving Fund	0	2,130,000	(2,130,000)	0	2,355,100	(2,355,100)	0
DEQ	Water Quality Protection Fund	272,400	56,000	(36,800)	291,600	58,800	(100,000)	250,400
DEQ	Water Use Reporting Fee	382,100	239,200	(333,400)	287,900	175,000	(363,200)	99,700
Higher Education	Contributions to Children of Veterans Tuition Grant Program	0	79,932	(79,932)	0	200,000	(200,000)	0
DHS	Child Support Collections	0	27,445,800	(27,445,800)	0	29,145,800	(29,145,800)	0
DHS	Children's Advocacy Center Fund	1,443,114	877,211	(161,834)	2,158,491	1,000,000	(1,000,000)	2,158,491
DHS	Children's Trust Fund	1,098,577	1,687,544	(1,637,127)	1,148,994	2,823,700	(2,869,000)	1,103,694
DHS	Public Assistance Recoupment Revenue	55,539	7,787,040	(7,009,985)	832,595	7,010,000	(7,010,000)	832,595
DHS	Sexual Assault Victims' Medical Forensic Intervention	2,067,164	1,256,560	(489,311)	2,834,412	1,000,000	(1,000,000)	2,834,412
DHS	Supplemental Security Income Recoveries	0	13,549,078	(12,946,306)	602,772	15,702,000	(15,816,000)	488,772
Judiciary	Community Dispute Resolution Fund	1,740,462	1,942,426	(2,013,420)	1,669,468	1,950,000	(1,950,000)	1,669,468
Judiciary	Court Equity Fund[3]	0	43,562,857	(43,562,857)	0	40,900,000	(40,900,000)	0
Judiciary	Court Fee Fund	1,226,516	6,396,467	(7,090,200)	532,783	6,200,000	(6,732,783)	0
Judiciary	Court Filing/Motion Fees	0	1,421,734	(1,421,734)	0	1,425,000	(1,425,000)	0
Judiciary	Drug Court Fund	519,079	1,276,331	(1,100,924)	694,486	1,275,000	(1,300,000)	669,486
Judiciary	Drug Fund	0	212,006	(212,006)	0	225,000	(225,000)	0
Judiciary	Drunk Driving Fund	0	2,823,645	(2,823,645)	0	2,900,000	(2,900,000)	0
Judiciary	Judicial Technology Improvement Fund	380,211	4,151,364	(4,410,377)	121,197	4,165,000	(4,200,000)	86,197
Judiciary	Juror Compensation Fund	3,866,399	1,476,649	(3,079,476)	2,263,572	4,000,000	(3,100,000)	3,163,572
Judiciary	Justice System Fund	216,965	457,850	(539,625)	135,189	460,000	(500,000)	95,189

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Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Judiciary	Law Exam Fees	0	536,200	(536,200)	0	536,200	(536,200)	0
Judiciary	Miscellaneous Revenue	0	192,447	(192,447)	0	200,000	(200,000)	0
Judiciary	State Court Fund	0	7,180,579	(7,180,579)	0	7,200,000	(7,200,000)	0
DLARA	Accountancy Enforcement Fund	1,795,664	154,030	(138,898)	1,810,796	106,000	(145,000)	1,771,796
DLARA	Bank Fees	2,320,813	5,574,078	(5,233,862)	2,661,029	5,857,400	(5,431,948)	3,086,481
DLARA	Boiler Fee Revenue	1,139,133	2,862,798	(2,430,490)	1,571,441	2,833,400	(3,041,057)	1,363,784
DLARA	Builder Enforcement Fund	1,761,830	947,316	(270,959)	2,438,188	310,000	(180,100)	2,568,088
DLARA	Captive Insurance Regulatory & Supervision Fund	54,414	48,253	(102,667)	0	150,000	(50,000)	100,000
DLARA	Children's Protection Registry Fund	169,854	118,917	(72,397)	216,374	100,000	(70,000)	246,374
DLARA	Construction Code Fund	8,813,738	7,509,864	(9,299,067)	7,024,535	7,501,700	(10,723,316)	3,802,919
DLARA	Consumer Finance Fees	206,751	1,241,117	(1,200,697)	247,171	1,176,034	(1,354,450)	68,755
DLARA	Contingent Fund, Penalty & Interest - 110 Fund	0	3,650,000	(3,650,000)	0	3,675,000	(3,675,000)	0
DLARA	Contingent Fund, Regular Penalty & Interest	0	1,382,420	(1,382,420)	0	1,400,000	(1,400,000)	0
DLARA	Corporation Fees	8,866,538	21,273,543	(19,633,842)	10,506,239	21,480,000	(22,379,310)	9,606,929
DLARA	Credit Union Fees	771,858	5,867,172	(5,868,636)	770,394	6,685,200	(6,748,434)	707,160
DLARA	Deferred Presentment Service Transaction Fees	927,838	2,486,871	(2,465,158)	949,551	2,252,600	(2,793,900)	408,251
DLARA	Direct Shipper Enforcement Revolving Fund	272,796	79,989	0	352,785	70,700	0	423,485
DLARA	Elevator Fees	3,448,785	3,949,988	(3,384,134)	4,014,639	4,009,500	(3,843,211)	4,180,928
DLARA	Fees & Collections/Asbestos	0	774,539	(518,687)	255,852	620,998	(520,000)	356,850
DLARA	Fire Alarm Fees	0	87,413	(87,413)	0	88,000	(88,000)	0
DLARA	Fire Protection Fund	4,025,924	7,530,300	(11,551,743)	4,481	8,500,000	(8,500,000)	4,481
DLARA	Fire Safety Standard & Enforcement Fund	128,063	15,236	(40,000)	103,299	10,000	(40,000)	73,299
DLARA	Fire Service Fees	578,731	2,112,548	(2,501,115)	190,164	2,114,000	(2,304,164)	0
DLARA	Health Professions Regulatory Fees	6,930,175	30,177,065	(21,713,877)	15,393,363	30,170,400	(28,588,729)	16,975,034
DLARA	Health Systems Fees	27,801	2,360,691	(1,618,866)	769,626	2,360,000	(1,617,523)	1,512,103
DLARA	Insurance Bureau Fund	5,741,004	14,670,516	(16,461,829)	3,949,691	17,225,000	(18,880,036)	2,294,655
DLARA	Insurance Continuing Education Fees	239,232	683,770	(790,997)	132,005	592,900	(699,400)	25,505
DLARA	Insurance Licensing & Regulation Fees	2,836,900	6,668,610	(5,553,520)	3,951,990	6,445,200	(6,232,945)	4,164,245
DLARA	Licensing & Regulation Fees	5,403,662	13,902,734	(12,347,668)	6,958,728	10,272,900	(14,414,600)	2,817,028
DLARA	Liquor License Revenue	1,192,586	12,394,280	(11,464,705)	2,122,161	12,298,000	(12,858,942)	1,561,219
DLARA	Liquor Purchase Revolving Fund–Operations	0	20,364,547	(20,364,547)	0	21,460,900	(21,460,900)	0
DLARA	Low-Income Energy Efficiency Fund	10,210,948	73,509,637	(74,715,584)	9,005,001	0	0	9,005,001
DLARA	MBLSLA Fund	225,879	2,798,938	(2,360,284)	664,534	2,700,600	(2,556,856)	808,278
DLARA	Michigan Commission for the Blind Business Enterprise Program Fund	0	279,713	(279,713)	0	268,500	(268,500)	0
DLARA	Mobile Home Code Fund	2,486,113	1,891,337	(2,173,483)	2,203,967	2,498,625	(2,541,181)	2,161,411

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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		Fiscal Year Ending September 30, 2011			Fiscal Year Ending September 30, 2012			
Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DLARA	Motor Carrier Fees	0	5,873,552	(5,873,552)	0	5,128,500	(5,128,500)	0
DLARA	Multiple Employer Welfare Arrangement	316,529	65,643	(45,950)	336,222	43,900	(52,700)	327,422
DLARA	Nurse Professional Fund	453,024	1,365,468	(1,103,554)	714,938	1,301,500	(1,104,000)	912,438
DLARA	Pain Management Fees	4,800,374	1,266,200	(963,395)	5,103,179	1,261,613	(950,000)	5,414,792
DLARA	Private Occupational School License Fees	651,790	524,042	(624,891)	550,941	575,000	(658,763)	467,178
DLARA	Property Development Fees	14,608	22,620	(2,925)	34,303	14,850	0	49,153
DLARA	Public Utility Assessments	4,639,525	23,428,647	(22,404,442)	5,663,730	24,055,500	(25,450,993)	4,268,237
DLARA	Radiological Health Fees	2,149,229	2,168,700	(1,954,488)	2,363,442	2,100,000	(2,233,529)	2,229,913
DLARA	Real Estate Appraiser Continuing Education Fund	485,080	52,171	(43,062)	494,189	33,650	(47,400)	480,439
DLARA	Real Estate Education Fund	2,816,601	43,947	(153,785)	2,706,762	820,300	(163,803)	3,363,259
DLARA	Real Estate Enforcement Fund	2,466,464	49,548	(535,640)	1,980,372	825,000	(225,320)	2,580,052
DLARA	Rehabilitation Service Fees	0	493,696	(493,696)	0	800,000	(800,000)	0
DLARA	Restructuring Mechanism Assessments	1,165,027	18,162,843	(15,979,334)	3,348,536	18,000,000	(16,000,000)	5,348,536
DLARA	Safety Education & Training Fund	5,820,448	9,553,872	(8,355,337)	7,018,983	8,134,500	(9,870,751)	5,282,732
DLARA	Second Injury Fund	8,544,149	15,021,428	(13,545,308)	10,020,269	11,750,000	(13,500,000)	8,270,269
DLARA	Securities Fees	0	13,958,278	(13,958,278)	0	21,220,000	(21,220,000)	0
DLARA	Securities Investor Education & Training Fund	5,500	4,703	0	10,203	0	0	10,203
DLARA	Security Business Fund	219,269	95,991	(300,568)	14,692	114,500	(129,192)	0
DLARA	Self-Insurers Security Fund	13,044,988	9,299,190	(8,877,852)	13,466,326	7,400,000	(9,500,000)	11,366,326
DLARA	Silicosis & Dust Disease Fund	2,361,537	1,375,028	(1,667,779)	2,068,786	1,400,000	(1,500,000)	1,968,786
DLARA	Special Fraud Control Fund	0	0	0	0	1,000,000	(1,000,000)	0
DLARA	State Restricted Revenue - Administrative Hearings & Rules	0	3,175,097	(3,175,097)	0	4,807,154	(4,807,154)	0
DLARA	Survey & Remonumentation Fund	5,052,723	5,576,039	(8,659,687)	1,969,075	5,598,900	(5,687,663)	1,880,312
DLARA	Tax Tribunal Fund	3,399,306	4,895,867	(3,314,805)	4,980,368	4,484,300	(4,660,105)	4,804,563
DLARA	Unarmed Combat Fund	22,322	125,716	(74,727)	73,312	88,000	(69,700)	91,612
DLARA	Utility Consumer Representation Fund	3,284,313	1,131,554	(1,514,990)	2,900,877	1,133,700	(1,441,775)	2,592,802
DLARA	Video Franchise Assessments	106,491	287,640	(235,719)	158,412	229,908	(240,000)	148,320
DLARA	Vulnerable Household Warmth Fund	0	0	0	0	48,000,000	(48,000,000)	0
DLARA	Worker's Compensation Administrative Revolving Fund	2,806,759	1,539,161	(1,605,205)	2,740,715	1,444,000	(2,596,707)	1,588,008
Lottery	State Lottery Fund[4]	0	43,905,900	(36,653,952)	0	44,186,600	(44,186,600)	0
DMVA	Income & Assessments	0	18,648,333	(18,648,333)	0	19,617,700	(19,617,700)	0
DMVA	Lease Revenue	0	12,200	(12,200)	0	12,200	(12,200)	0
DMVA	Mackinac Bridge Authority - Restricted	0	51,212	(51,212)	0	70,000	(70,000)	0
DMVA	Michigan National Guard Construction Fund	0	56,332	(35,241)	21,091	0	0	21,091
DMVA	Michigan Veterans Trust Fund - Restricted	2,955,644	1,532,552	(2,133,497)	2,354,699	5,053,300	(5,053,300)	2,354,699

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DMVA	Military Family Relief Fund	2,529,632	132,075	(331,388)	2,330,319	1,000,000	(300,000)	3,030,319
DMVA	Rental Fees	0	133,796	(133,796)	0	346,400	(346,400)	0
DNR	Aircraft Fees	1,298,900	66,100	(267,400)	1,097,600	80,000	(284,800)	892,800
DNR	Cervidae Licensing and Inspection Fees	0	77,800	(77,800)	0	119,200	(119,200)	0
DNR	Commercial Forest Fund	58,900	31,100	(32,200)	57,800	28,100	(63,000)	22,900
DNR	Forest Development Fund	8,261,100	31,965,000	(32,778,000)	7,448,100	31,169,100	(36,078,800)	2,538,400
DNR	Forest Land User Charges	550,600	301,500	(398,800)	453,300	350,700	(697,100)	106,900
DNR	Forest Recreation Account	317,000	1,580,200	(1,366,300)	530,900	1,913,300	(2,242,400)	201,800
DNR	Game and Fish Protection Fund	5,637,400	61,738,800	(62,758,600)	4,617,600	59,766,200	(64,383,800)	0
DNR	Game and Fish Protection Fund - Deer Habitat Reserve	538,500	2,331,100	(2,520,600)	349,000	2,277,000	(2,626,000)	0
DNR	Game and Fish Protection Fund - Fisheries Settlement	1,237,100	624,600	(394,900)	1,466,800	615,600	(949,300)	1,133,100
DNR	Game and Fish Protection Fund - Turkey Permit Fees	715,500	1,290,300	(1,528,600)	477,200	1,337,400	(1,614,600)	200,000
DNR	Game and Fish Protection Fund - Waterfowl Fees	743,000	291,000	523,400	1,557,400	292,000	(121,500)	1,727,900
DNR	Game and Fish Protection Fund - Wildlife Resource Protection Fund	3,000	1,109,500	(1,074,800)	37,700	1,085,400	(1,123,100)	0
DNR	Game and Fish Protection Fund - Youth Hunting and Fishing Education and Outreach Fund	201,200	34,100	(7,600)	227,700	34,700	(56,600)	205,800
DNR	History Fees Fund	4,400	6,200	(8,700)	1,900	225,000	(226,900)	0
DNR	Land Exchange Facilitation Fund	749,200	2,144,000	(1,270,900)	1,622,300	2,877,300	(4,499,600)	0
DNR	Local Public Recreation Facilities Fund	0	632,700	0	632,700	948,000	(85,700)	1,495,000
DNR	Mackinac Island State Park Fund	0	1,500,500	(1,500,500)	0	1,500,000	(1,500,000)	0
DNR	Mackinac Island State Park Operation Fund	0	138,300	(138,300)	0	170,000	(170,000)	0
DNR	Marine Safety Fund	446,200	4,726,600	(4,686,700)	486,100	4,712,700	(5,198,800)	0
DNR	Michigan Heritage Publications Fund	148,000	4,100	(5,800)	146,300	5,000	(51,100)	100,200
DNR	Michigan Natural Resources Trust Fund	72,530,600	51,372,300	(78,551,300)	45,351,600	26,281,900	(43,369,100)	28,264,400
DNR	Michigan State Parks Endowment Fund[5]	0	33,083,500	(23,112,100)	9,971,400	41,159,800	(45,822,400)	5,308,800
DNR	Michigan State Waterways Fund	3,263,900	21,562,400	(23,439,100)	1,387,200	21,814,700	(21,160,500)	2,041,400
DNR	Michigan Trailways Fund	64,600	6,900	(29,800)	41,700	7,000	(30,900)	17,800
DNR	Museum Operations Fund	143,000	511,200	(508,200)	146,000	525,000	(549,000)	122,000
DNR	Nongame Wildlife Fund	270,500	481,700	(404,900)	347,300	509,400	(769,500)	87,200
DNR	Off-Road Vehicle Safety Education Fund	285,100	203,400	(220,400)	268,100	194,600	(318,800)	143,900
DNR	Off-Road Vehicle Trail Improvement Fund	1,159,000	3,095,800	(3,928,700)	326,100	3,110,000	(3,436,100)	0
DNR	Park Improvement Fund	3,720,900	43,706,000	(44,532,400)	2,894,500	43,908,900	(46,664,600)	138,800
DNR	Permanent Snowmobile Trail Easement Fund	708,400	530,000	(1,200)	1,237,200	657,300	(700,000)	1,194,500

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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		Fiscal Year Ending September 30, 2011			Fiscal Year Ending September 30, 2012			
Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DNR	Public Use and Replacement Deed Fees	0	25,500	(25,500)	0	30,000	(30,000)	0
DNR	Recreation Improvement Account	486,800	991,900	(922,000)	556,700	999,100	(1,536,300)	19,500
DNR	Recreation Passport Fees	0	3,353,500	0	3,353,500	5,020,100	(5,274,900)	3,098,700
DNR	Snowmobile Registration Fee Fund	38,700	1,588,000	(1,512,500)	114,200	1,559,200	(1,673,400)	0
DNR	Snowmobile Trail Improvement Fund	1,575,000	7,861,800	(8,248,500)	1,188,300	9,231,100	(10,249,100)	170,300
DNR	Sportsmen Against Hunger Fund	44,700	21,100	(34,800)	31,000	20,000	(51,000)	0
State	Abandoned Vehicle Fund	0	336,384	(336,384)	0	334,000	(334,000)	0
State	Administrative Order Processing Fee	0	1,360	(1,360)	0	1,000	(1,000)	0
State	Auto Repair Facilities Fees	0	2,730,596	(2,730,596)	0	3,537,000	(3,537,000)	0
State	Basic Driver Improvement Course Fund	0	859,439	(859,439)	0	1,353,000	(1,353,000)	0
State	Child Support Clearance Fees	0	170,074	(170,074)	0	179,000	(179,000)	0
State	Credit & Debit Card Service Assessment	82,223	819,294	(731,879)	169,638	1,000,000	(1,000,000)	169,638
State	Driver Education Provider & Instructor Fund	223,111	111,012	(72,900)	261,223	44,000	(72,700)	232,523
State	Driver Fees	0	25,522,789	(25,522,789)	0	29,466,000	(29,466,000)	0
State	Enhanced Driver License & Personal ID Fund	627,428	5,402,551	(4,226,700)	1,803,279	4,857,000	(5,071,500)	1,588,779
State	Expedient Service Fees	0	2,176,447	(2,176,447)	0	3,333,000	(3,333,000)	0
State	Mobile Home Commission Fees	0	250,163	(250,163)	0	271,000	(271,000)	0
State	Motor Vehicle Accident Claims Fund	138,426	6,099	0	144,525	5,000	0	149,525
State	Motor Vehicle Code Books	91,625	5,788	(6,195)	91,218	5,000	(6,195)	90,023
State	Motorcycle Safety Fund	683,319	1,525,508	(1,640,891)	567,936	1,495,000	(1,775,073)	287,863
State	Notary Education & Training Fund	17,040	50,084	(50,000)	17,124	55,000	(50,000)	22,124
State	Notary Fees Fund	0	160,259	(160,259)	0	185,000	(185,000)	0
State	Off-Road Vehicle Title Fees	0	144,800	(144,800)	0	149,000	(149,000)	0
State	Parking Ticket Court Fines	0	1,446,307	(1,446,307)	0	1,427,000	(1,427,000)	0
State	Personal ID Cards	0	1,944,500	(1,944,500)	0	2,463,000	(2,463,000)	0
State	Reinstatement Fees	0	4,370,900	(4,370,900)	0	5,119,000	(5,119,000)	0
State	Scrap Tire Fund	0	72,900	(72,900)	0	72,000	(72,000)	0
State	Snowmobile Registration Fee Revenue	0	250,782	(250,782)	0	252,000	(252,000)	0
State	Transportation Administration Collection Fund	1,281,989	99,757,304	(99,387,195)	1,652,098	99,735,000	(100,000,000)	1,387,098
MSP	Auto Theft Prevention Fund	1,273,700	6,315,200	(5,919,900)	1,669,000	6,255,000	(6,752,600)	1,171,400
MSP	Concealed Weapons Enforcement Fee	153,800	300	0	154,100	300	(54,100)	100,300
MSP	Criminal Justice Information Center Service Fees	0	15,504,500	(14,414,300)	1,090,200	16,370,400	(17,460,600)	0
MSP	Drunk Driving Prevention & Training Fund	231,700	935,900	(744,100)	423,500	950,800	(960,000)	414,300
MSP	Forensic Science Reimbursement Fees	0	1,072,200	(1,072,200)	0	989,600	(989,600)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MSP	Forfeiture Funds	0	500	(500)	0	5,000	(5,000)	0
MSP	Hazardous Materials Training Center Fees	0	1,094,700	(1,094,700)	0	1,281,200	(1,281,200)	0
MSP	Highway Safety Fund	0	10,798,400	(9,473,000)	1,325,400	10,258,500	(11,583,800)	100
MSP	Licensing Fees	0	2,000	(2,000)	0	1,500	(1,500)	0
MSP	Michigan Justice Training Fund	4,650,300	5,529,100	(5,909,400)	4,270,000	5,600,000	(6,560,000)	3,310,000
MSP	Narcotics Investigation Revenue	1,922,800	1,236,900	(2,338,700)	821,000	750,000	(1,025,000)	546,000
MSP	Nuclear Plant Emergency Planning Reimbursement	0	1,723,800	(1,723,800)	0	2,030,000	(2,030,000)	0
MSP	Precision Driving Track Fees	0	226,500	(225,200)	1,300	250,000	(250,000)	1,300
MSP	Reimbursed Services	0	806,900	(806,900)	0	1,195,800	(1,195,800)	0
MSP	Rental of Department Aircraft	0	23,600	(23,600)	0	24,000	(24,000)	0
MSP	Secondary Road Patrol and Training Fund	1,271,800	10,244,400	(10,917,900)	598,300	9,732,200	(9,976,700)	353,800
MSP	Sex Offenders Registration Fund	355,200	72,600	(96,800)	331,000	100,000	(283,200)	147,800
MSP	State Forensic Laboratory Fund	722,500	1,112,100	(1,045,300)	789,300	922,900	(1,712,200)	0
MSP	State Police Service Fees	0	1,368,300	(1,368,300)	0	1,400,000	(1,400,000)	0
MSP	Traffic Crash Revenue	0	230,300	(230,300)	0	250,000	(250,000)	0
MSP	Traffic Law Enforcement and Safety Fund	0	23,283,700	(20,861,200)	2,422,500	24,700,000	(27,122,500)	0
MSP	Trooper School Recruitment Fund	846,700	1,459,600	(392,200)	1,914,100	7,500	(600,000)	1,321,600
MSP	Truck Driver Safety Fund	1,165,000	1,535,500	(1,262,400)	1,438,100	1,110,800	(1,625,200)	923,700
MSF	Land Bank Fast Track Fund	0	795,698	(795,698)	0	550,000	(550,000)	0
MSF	Michigan Film Promotion Fund	471,791	473,877	(413,429)	532,239	26,120,000	(25,400,000)	1,252,239
MSF	Twenty-First Century Jobs Fund	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0
MSF-MSHDA	MSHDA Fees and Charges	0	44,432,500	(44,432,500)	0	58,805,600	(58,805,600)	0
DTMB	State Building Authority Revenue	0	392,409	(392,409)	0	470,000	(470,000)	0
MDOT	Comprehensive Transportation Fund	18,934,500	249,430,500	(253,571,500)	14,793,500	245,354,000	(241,494,100)	18,653,400
MDOT	Michigan Transportation Fund	0	1,852,109,200	(1,852,109,200)	0	1,858,146,000	(1,858,146,000)	0
MDOT	State Aeronautics Fund	6,873,400	12,715,500	(12,910,100)	6,678,800	12,827,000	(14,537,700)	4,968,100
MDOT	State Trunkline Fund[6]	0	729,959,600	(729,959,600)	0	770,072,100	(770,072,100)	0
Treasury	Airport Parking Revenue	0	20,274,625	(20,274,625)	0	20,361,775	(20,361,775)	0
Treasury	Beverage Container Redemption	285,000	0	0	285,000	0	(285,000)	0
Treasury	Convention Facility Development Fund	0	72,349,836	(72,349,836)	0	76,141,276	(76,141,276)	0
Treasury	Defined Contribution Administrative Fee Revenue	0	100,000	(100,000)	0	0	0	0
Treasury	Delinquent Tax Collection Revenue and MARCS[7]	0	123,150,983	(123,150,983)	0	127,000,000	(127,000,000)	0
Treasury	Emerg 911 Admin & Coord (State Police)	0	524,691	(524,691)	0	520,332	(520,332)	0
Treasury	Emerg 911 Dispatch Operations (State Police)	0	527,498	(527,498)	0	523,113	(523,113)	0
Treasury	Emergency 911 - Counties	0	9,262,977	(9,262,977)	0	9,186,023	(9,186,023)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Treasury	Emergency 911 - Counties per Capita	0	13,894,553	(13,894,553)	0	13,779,121	(13,779,121)	0
Treasury	Emergency 911 - Local Exchange Providers Emergency 911	0	2,205,823	(2,205,823)	0	2,187,752	(2,187,752)	0
Treasury	Emergency 911 - PSAP Training	0	1,683,500	(1,683,500)	0	1,671,909	(1,671,909)	0
Treasury	Emergency 911 Administration	0	0	0	0	150,000	(100,000)	50,000
Treasury	Escheats Revenue[7]	0	7,980,254	(3,938,571)	0	3,583,000	(3,583,000)	0
Treasury	Financial Institutions Services	0	11,099,327	(11,099,327)	0	0	0	0
Treasury	Garnishment Fees	0	3,099,324	(3,099,324)	0	2,321,300	(2,321,300)	0
Treasury	Health and Safety Fund	0	540,055	(540,055)	0	16,084,000	(16,084,000)	0
Treasury	Justice System Fund	292,722	456,818	(450,171)	299,369	450,000	(696,100)	53,269
Treasury	Land Reutilization Fund	8,123,134	1,378,216	(2,131,641)	7,369,709	1,100,000	(1,500,000)	6,969,709
Treasury	Municipal Finance Fees	0	483,699	(483,699)	0	507,600	(507,600)	0
Treasury	Principal Residence Prop Tax Exemption Audit Fund	2,470,250	2,617,501	(597,702)	4,490,049	1,100,000	(600,000)	4,990,049
Treasury	School Bond Fees	182,555	504,562	(586,880)	100,237	500,000	(590,000)	10,237
Treasury	State Campaign Funds	0	1,351,459	0	1,351,459	1,000,000	0	2,351,459
Treasury	Tax Amnesty Revenue	0	6,800,000	(4,099,279)	2,700,721	0	(2,700,721)	0
Treasury	Tobacco Tax Revenue	0	1,121,785	(1,121,785)	0	0	0	0
Treasury	Treasury Fees	0	1,016,648	(1,016,648)	0	1,144,600	(1,144,600)	0

[1] DCH - The Health Professionals Regulatory Fund, Health Systems Fees and Collections, Pain Management Education and Controlled Substance Electronic Monitoring Fund, and Radiological Fees were transferred to DLARA in accordance with Executive Order 2011-5.

[2] DCH - The Medicaid Benefits Trust Fund has $213.8 million reserved for future potential federal disallowances pursuant to Section 301 of 2011 PA 157.

[3] Judiciary - For fiscal year 2011, $2.6 million Juror Compensation Fund was transferred to the Court Equity Fund.

[4] Lottery - Excess revenue at the end of the fiscal year lapses to the School Aid Fund.

[5] DNR - Expenditures for the Michigan State Parks Endowment Fund include transfers to the permanent investment corpus.

[6] MDOT - The State Trunkline Fund includes revenues and expenditures of the Blue Water Bridge Fund an the Economic Development Fund.

[7] Treasury - Excess revenues in the Delinquent Tax Collection Revenue and MARCS Fund and Escheats Revenue at the end of each fiscal year lapses to the general fund.