

# **Michigan Department of Transportation**

## **Legislative Reporting Requirement**

**Public Act 59 of 2013, Section 229**

### **FY 2014 Report**

Within 14 days after the release of the executive budget recommendation, the department shall provide the state budget director, the senate and house appropriations chairs, the senate and house appropriations subcommittees on transportation, respectively, and the senate and house fiscal agencies with an annual report on estimated state restricted balances, state restricted fund projected revenues, and state restricted expenditures for the prior and current fiscal years.

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

*Boilerplate language in the Fiscal Year 2014 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, 2013 and September 30, 2014.*

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State	Reinstatement Fees	0	4,647,603	(4,647,603)	0	4,671,700	(4,671,700)	0
State	Scrap Tire Fund	0	75,100	(75,100)	0	76,500	(76,500)	0
State	Snowmobile Registration Fee Revenue	0	215,931	(215,931)	0	217,600	(217,600)	0
State	Thomas Daley Gift of Life Fund	13,843	42,902	0	56,745	41,300	(41,300)	56,745
State	Transportation Administration Collection Fund	1,715,806	102,205,352	(102,114,869)	1,806,289	105,396,300	(107,000,000)	202,589
MSP	Auto Theft Prevention Fund	1,814,262	6,249,576	(5,949,466)	2,114,372	6,974,100	(7,316,600)	1,771,872
MSP	Concealed Weapons Enforcement Fees	145,239	158	(60,980)	84,417	200	(83,700)	917
MSP	Criminal Justice Information Center Service Fees	0	20,074,900	(17,300,261)	2,774,639	20,833,800	(21,532,300)	2,076,139
MSP	Drunk Driving Prevention & Training	251,894	1,110,261	(1,188,706)	173,450	1,397,500	(1,397,500)	173,450
MSP	Forensic Science Reimbursement Fees	0	1,098,618	(1,098,548)	70	1,085,000	(1,085,000)	70
MSP	Forfeiture Funds	0	145,675	(145,675)	0	25,000	(25,000)	0
MSP	Hazardous Materials Training Center Fees	0	784,489	(784,489)	0	750,000	(750,000)	0
MSP	Highway Safety Fund	206	10,541,932	(10,542,138)	0	10,555,000	(10,555,000)	0
MSP	Licensing Fees	0	2,600	(2,600)	0	1,500	(1,500)	0
MSP	Michigan Justice Training Fund	3,854,666	5,364,009	(6,002,125)	3,216,551	4,985,600	(4,385,600)	3,816,551
MSP	Narcotics Investigation Revenues	585,559	718,072	(989,610)	314,021	575,000	(550,000)	339,021
MSP	Nuclear Plant Emergency Planning Reimbursement	0	2,262,006	(2,262,006)	0	2,620,800	(2,620,800)	0
MSP	Precision Driving Track Fees	0	300,200	(300,200)	0	311,700	(311,700)	0
MSP	Reimbursed Services	0	548,533	(548,533)	0	550,000	(550,000)	0
MSP	Rental Of Department Aircraft	0	20,639	(20,639)	0	21,000	(21,000)	0
MSP	Secondary Road Patrol & Training Fund	1,032,632	9,962,649	(9,889,528)	1,105,753	12,236,100	(12,500,000)	841,853
MSP	Sex Offenders Registration Fund	318,846	72,055	(118,200)	272,701	300,900	(360,000)	213,601
MSP	State Forensic Laboratory Fund	491,354	1,032,595	(654,845)	869,105	1,012,800	(1,881,900)	0
MSP	State Police Service Fees	0	1,279,165	(1,279,165)	0	1,275,000	(1,275,000)	0
MSP	Traffic Crash Revenue	0	250,144	(250,144)	0	250,000	(250,000)	0
MSP	Traffic Law Enforcement and Safety Fund	3,342,626	24,563,066	(24,900,386)	3,005,306	24,750,000	(26,321,600)	1,433,706
MSP	Trooper Recruit School Fund	1,923,773	477,327	(2,401,100)	0	35,000	(35,000)	0
MSP	Truck Driver Safety Fund	2,130,360	1,332,514	(925,055)	2,537,819	3,000,000	(1,000,000)	4,537,819
DTMB	State Exposition & Fairground Fund	0	100,000	(100,000)	0	100,000	(100,000)	0
DTMB	State Building Authority Revenue	0	690,625	(690,625)	0	897,900	(897,900)	0
MDOT	Comprehensive Transportation Fund <sup>11</sup>	34,452,800	265,431,300	(266,227,800)	33,656,300	264,633,800	(284,520,300)	13,769,800
MDOT	Michigan Transportation Fund	0	1,894,330,000	(1,894,330,000)	0	1,912,690,000	(1,912,690,000)	0
MDOT	State Aeronautics Fund	7,694,200	25,372,600	(27,922,300)	5,144,500	12,422,000	(14,955,300)	2,611,200
MDOT	State Trunkline Fund <sup>12</sup>	0	866,941,500	(866,941,500)	0	963,426,600	(963,426,600)	0
Treasury	Airport Parking Revenue	0	21,176,478	(21,176,478)	0	21,000,000	(21,000,000)	0

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