

# **Michigan Department of Transportation**

## **Legislative Reporting Requirement**

### **Public Act 252 of 2014, Section 229**

#### **FY 2015 Report**

Within 14 days after the release of the executive budget recommendation, the department shall cooperate with the state budget office to 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 fiscal years ending September 30, 2014 and September 30, 2015.

## 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 <sup>9</sup>	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 <sup>7</sup>	0	39,357	(39,357)	0	0	0	0
Treasury	Boy Scout Troops Fund <sup>7</sup>	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 <sup>6</sup>	0	116,793,600	(116,793,600)	0	118,739,600	(118,739,600)	0
Treasury	Ducks Unlimited Fund <sup>7</sup>	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 <sup>8</sup>	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 <sup>6</sup>	0	7,486,504	(7,486,504)	0	4,772,800	(4,772,800)	0
Treasury	Garnishment Fees <sup>6</sup>	0	3,345,196	(3,345,196)	0	2,487,900	(2,487,900)	0
Treasury	Girl Scout Troops Fund <sup>7</sup>	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