



## Federal Funds Summary Report

Column	Column Name	Description
A	Federal Department	The federal department that houses the Federal Agency or Office that is responsible for administering the federal program. A list of federal departments, other federal related programs, and their appropriate acronyms may be found on the tab labeled "Acronyms" within this file.
B	Federal Agency/Office	The agency or office in the federal department that has direct responsibility for administering the federal program.
C	CFDA Title	The official title of the federal program found in the Catalog of Federal Domestic Assistance (CFDA) or on the website <a href="http://www.cfda.gov">www.cfda.gov</a> . For programs that are not in the catalog (such as cooperative agreements, contracts with the federal government, new programs, etc.), the word "Generalist" should be placed in this column.
D	Federal Program - Common Name	The name that is commonly used within your department when referring to a particular federal program.
E	CFDA Number	The most current number for the program from the CFDA. For programs that are not in the catalog, a Generalist CFDA number should be used in order to identify originating federal department.
F	D23 Fund Number	The four-digit number related to the specific funding deduct found in MAIN-FACS. If the federal funds have not yet been awarded, denote "applied for" in this column.
G	MI Recipient Department	The state department administering the federal program. If federal funds are received as an interdepartmental grant or transfer, they may be added to the report by indicating the state department/agency that was awarded federal funds and is disbursing the funds to your department.
H	Match Requirements	The percentage of the total grant that must be contributed in state or other non-federal dollars to receive a federal fund source. If a range of matching rates is possible, include the most likely match percentage based on historical federal expenditure data in your department. If there are no matching requirements, write "None" in this column. If there is maintenance of effort requirement rather than a match requirement write "MOE".
I	Appropriated FY "XX"	Include the federal funds amount, including any federal funds received as an interdepartmental grant or transfer, in your current fiscal year budget act.

# Federal Funds Summary Report

Column	Column Name	Description
J	FY "XX" Anticipated Federal Budget Adjustments	State-appropriated federal funds should be adjusted to reflect final or anticipated federal fiscal decisions (if known).
K	Estimated FY "XX"	The sum of Columns I and J is automatically computed in the spreadsheet.
L	Estimated FY "XX"	Should reflect anticipated federal funds to be received in the first fiscal year of the budget development and must match the federal funds included within the federal revenue lines in your current services baseline submission.
M	Estimated FY "XX"	Should reflect anticipated federal funds to be received in the second fiscal year of the budget development. Any major adjustments from the previous year should be included.
N	Is Grant Competitive (C) or Non-Competitive (N)?	<p>The following definitions may be helpful for assessing what to enter in this column.</p> <p><b>Competitive Grant:</b> Grants that are non-continuing or one-time funding, i.e. the agency must reapply for the grant on a yearly basis or after a specific time period.</p> <p><b>Non-Competitive Grant:</b> Grants that, once received, are on-going and continuing for which the agency may or may not need to reapply for each year. For example, DNR receives EPA non-competitive grants for which they are told each year how much money they will receive after they apply for that year.</p> <p>Questions to ask to determine if a grant is competitive or non-competitive:            Is there reasonable assurance the state will get the grant without having to compete?            Is the grant funding available on an on-going basis or one-time?</p>

## Federal Funds Acronyms

“**AFC**” means adult foster care.

“**AFIS**” means automated fingerprint identification system.

“**AFSCME**” means American federation of state, county, and municipal employees.

“**AIDS**” means acquired immunodeficiency syndrome.

“**ARRA**” means the American Recovery and Reinvestment Act of 2009.

“**CESARS**” means chemical evaluation search and retrieval system.

“**COBRA**” means the consolidated omnibus budget reconciliation act of 1985, Public Law 99-272, 100 Stat. 82.

“**CNS**” means corporation for national services.

“**CPI**” means consumer price index.

“**DAG**” means the United States department of agriculture.

“**DED**” means the United States department of education.

“**DED-OBEMLA**” means the DED office of bilingual education and minority languages affairs.

“**DED-OESE**” means the DED office of elementary and secondary education.

“**DED-OPSE**” means the DED office of postsecondary education.

“**DED-OSERS**” means the DED office of special education and rehabilitative services.

“**DED-OVAE**” means the DED office of vocational and adult education.

“**DHS**” means the department of homeland security.

“**DHHS**” or “**HHS**” means the United States department of health and human services.

“**HHS-ACF**” means the HHS administration for children and families.

“**HHS-FDA**” means the HHS food and drug administration.

“**HHS-OS**” means the HHS office of the secretary.

“**HHS-SSA**” means the HHS social security administration.

“**DNA**” means deoxyribonucleic acid.

“**DOC**” means the United States department of commerce.

“**DOC-NOAA**” means the DOC national oceanic and atmospheric administration.

“**DOD**” means the United States department of defense.

“**DOD-DOA**” means the DOD department of the army.

“**DOD-DOA-NGB**” means the DOD-DOA national guard bureau.

“**DOE**” means the United States department of energy.

“**DOE-OEERE**” means the DOE office of energy efficiency and renewable energy.

“**DOI**” means the United States department of the interior.

“**DOI-NPS**” means the DOI national park service.

“**DOJ**” means the United States department of justice.

“**DOJ-BOP**” means the DOJ bureau of prisons.

“**DOJ-OJP**” means the DOJ office of justice programs.

“**DOL**” means the United States department of labor.

“**DOL-ETA**” means the DOL employment and training administration.

“**DOL-OSHA**” means the DOL occupational safety and health administration.

“**DOS**” means the United States department of state.

“**DOT**” means the United States department of transportation.

“**DOT-FHWA**” means the DOT federal highway administration.

“**DOT-FRA**” means the DOT federal railroad administration.

## Federal Funds Acronyms

“**DOT-FRA, rail passenger/HSGT**” means the DOT, federal railroad administration, high-speed ground transportation.

“**DOT-FTA**” means the DOT federal transit administration.

“**DSH**” means disproportionate share hospital.

“**DVA**” means the United States department of veterans affairs.

“**DVA-VHA**” means the DVA veterans health administration.

“**EEOC**” means the United States equal employment opportunity commission.

“**FFA**” means future farmers of America.

“**EPA**” means the United States environmental protection agency.

“**FEMA**” means the federal emergency management agency.

“**GEAR-UP**” means the gaining early awareness and readiness for undergraduate programs.

“**GED**” means general education degree.

“**HUD**” means the United States department of housing and urban development.

“**HUD-CPD**” means the HUD office of community planning and development.

“**IDEA**” means individual disability education act.

“**JET**” means jobs, education and training program.

“**LEIN**” means law enforcement information network.

“**MSS/ISS**” means maternal and infant support services.

“**NEA**” means the national endowment for the arts.

“**NFAH**” means the national foundation on the arts and humanities.

“**NPDES**” means the national pollutant discharge elimination system.

“**NRC**” means the United States nuclear regulatory commission.

“**OASI**” means old age and survivor's insurance.

“**RSAT**” means residential substance abuse treatment.

“**RSDI**” means retirement survivors disability insurance.

“**SSA**” means the United States social security administration.

“**SSA-SSI**” means the SSA supplemental security income.

“**TANF**”; “**Temporary assistance for needy families**”; or “**Article IV**” means temporary assistance for needy families.

“**Title IV-D**” means part D of title IV of the social security act, chapter 531, 49 Stat. 620, 42 U.S.C. 651 to 655, 656 to 657, 658a to 660, and 663 to 669b.

“**Title IV-E**” means part E of title IV of the social security act, chapter 531, 49 Stat. 620, 42 U.S.C. 670 to 673, 673b to 679, and 679b.

“**Title XVIII**” means title XVIII of the social security act, chapter 531, 49 Stat. 620, 42 U.S.C. 1395 to 1395b, 1395b-2, 1395b-6 to 1395b-7, 1395c to 1395i, 1395i-2 to 1395i-5, 1395j to 1395t, 1395u to 1395w, 1395w-2 to 1395w-4, 1395w-21 to 1395w-28, 1395x to 1395yy, and 1395bbb to 1395ggg.

“**Title XIX**” means title XIX of the social security act, chapter 531, 49 Stat. 620, 42 U.S.C. 1396 to 1396r-6 and 1396r-8 to 1396v.

“**Title XX**” means title XX of the social security act, chapter 531, 49 Stat. 620, 42 U.S.C. 1397 to 1397f.

“**UAW**” means united auto workers.

“**USDA**” means the United States department of agriculture.

“**VA**” means veterans affairs.

“**WIC**” means women, infants, and children supplemental nutrition program.

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

FORM D

Annual Report on Estimated State Restricted Fund Balance, Revenues, and Expenditures

Agency	D23	Fund Name	Finance Type	FY2014 Preliminary			FY2015 Estimated			FY2016 Estimated			FY2017 Estimated			
				Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance									
271	0004	Treasury Fees*	0002	0	1,202,286	(1,202,286)	0	1,665,700	(1,665,700)	0	1,500,000	(1,500,000)	0	1,400,000	(1,400,000)	0
271	0007	Local - Assessor Training Fees	0004	1,099,694	470,678	(470,678)	1,099,694	400,000	(370,000)	1,129,694	380,000	(350,000)	1,159,694	380,000	(350,000)	1,189,694
271	0009	Local - Audit Charges	0004	0	436,509	(436,509)	0	375,000	(375,000)	0	350,000	(350,000)	0	350,000	(350,000)	0
271	0010	Local - Revenue from Local Gov't	0004	0	3,837	(3,837)	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)	0
271	0011	IDG - State Agency Collection Fees	0004	0	9,402,312	(9,402,312)	0	2,892,100	(2,892,100)	0	2,500,000	(2,500,000)	0	2,500,000	(2,500,000)	0
271	0012	IDG - Data/Collection Services Fees	0004	0	211,566	(211,566)	0	200,000	(200,000)	0	200,000	(200,000)	0	200,000	(200,000)	0
271	0013	Levy/Warrant Cost Assessment Fees*	0002	0	2,977,359	(2,977,359)	0	2,000,000	(2,000,000)	0	2,000,000	(2,000,000)	0	2,000,000	(2,000,000)	0
271	0016	Escheats Revenue *	0002	0	7,486,504	(7,486,504)	0	4,772,800	(4,772,800)	0	4,500,000	(4,500,000)	0	4,500,000	(4,500,000)	0
271	0021	Delinquent Tax Collection Revenue and MARCS *	0002	0	116,793,600	(116,793,600)	0	118,739,600	(118,739,600)	0	122,301,788	(124,676,580)	(2,374,792)	125,970,842	(130,910,409)	(7,314,359)
271	0039	IDG - Fiscal Agent Service Fee	0002	0	59,270	(59,270)	0	45,000	(45,000)	0	45,000	(45,000)	0	45,000	(45,000)	0
271	0041	Municipal Finance Fees *	0002	0	694,932	(694,932)	0	520,000	(520,000)	0	520,000	(520,000)	0	520,000	(520,000)	0
271	0044	Convention Facility Development Fund	0002	23,088,180	82,448,574	(82,404,995)	23,131,759	90,950,000	(90,950,000)	23,131,759	85,000,000	(85,000,000)	23,131,759	85,000,000	(85,000,000)	23,131,759
271	0045	School Bond Fees	0002	709,229	620,327	(562,910)	766,646	550,000	(550,000)	766,646	550,000	(550,000)	766,646	550,000	(550,000)	766,646
271	0080	Tobacco Tax Revenue	0002	0	2,981,906	(2,981,906)	0	2,800,000	(2,800,000)	0	2,800,000	(2,800,000)	0	2,800,000	(2,800,000)	0
271	0081	School Bond Loan Repayments*	0004	0	14,522,236	(14,522,236)	0	14,000,000	(14,000,000)	0	13,000,000	(13,000,000)	0	13,000,000	(13,000,000)	0
271	0090	IDG - Accounting Service Center User Charge	0002	0	459,841	(459,841)	0	430,000	(430,000)	0	420,000	(420,000)	0	420,000	(420,000)	0
271	0097	Justice System Fund	0002	69,990	428,701	(445,112)	53,579	430,000	(430,000)	53,579	430,000	(430,000)	53,579	430,000	(430,000)	53,579
271	0119	Beverage Container Redemption	0002	0	0	0	0	0	0	0	0	0	0	0	0	0
271	0123	Land Reutilization Fund	0002	8,233,223	1,815,165	(574,367)	9,474,021	900,000	(900,000)	9,474,021	850,000	(850,000)	9,474,021	850,000	(850,000)	9,474,021
271	0145	21st Century Jobs Trust Fund	0002	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0	72,000,000	(72,000,000)	0	72,000,000	(72,000,000)	0
271	0243	Principal Residence Prop Tax Exemption Audit Fund	0002	6,664,409	2,445,882	(1,630,925)	7,479,366	1,700,000	(1,200,000)	7,979,366	1,600,000	(1,200,000)	8,379,366	1,500,000	(1,200,000)	8,679,366
271	0324	Michigan Finance Authority Revenue	0002	0	2,500,418	(2,500,418)	0	3,018,500	(3,018,500)	0	3,000,000	(3,000,000)	0	3,000,000	(3,000,000)	0
271	0911	Emergency 911 - Local Exchange Providers Emergency 911	0002	3,805,764	1,904,299	(1,151,697)	4,558,366	2,000,000	(1,200,000)	5,358,366	2,000,000	(1,200,000)	6,158,366	2,000,000	(1,200,000)	6,958,366
271	0912	Emergency 911 - Counties -	0002	0	8,626,767	(8,626,767)	0	9,000,000	(9,000,000)	0	9,000,000	(9,000,000)	0	9,000,000	(9,000,000)	0
271	0913	Emergency 911 - Counties per Capita	0002	0	12,940,186	(12,940,186)	0	13,000,000	(13,000,000)	0	13,000,000	(13,000,000)	0	13,000,000	(13,000,000)	0
271	0914	Emergency 911 - PSAP Training***	0002	1,799,310	1,622,116	(1,837,636)	1,583,790	1,700,000	(1,700,000)	1,583,790	1,600,000	(1,600,000)	1,583,790	1,600,000	(1,600,000)	1,583,790

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

FORM D

Annual Report on Estimated State Restricted Fund Balance, Revenues, and Expenditures

Agency	D23	Fund Name	Finance Type	FY2014 Preliminary			FY2015 Estimated			FY2016 Estimated			FY2017 Estimated			
				Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance									
271	0916	Emerg 911 Admin & Coord (State Police)	0002	0	488,803	(488,803)	0	380,000	(380,000)	0	370,000	(370,000)	0	370,000	(370,000)	0
271	0917	Emerg 911 Dispatch Operations (State Police)	0002	0	491,416	(491,416)	0	380,000	(380,000)	0	370,000	(370,000)	0	370,000	(370,000)	0
271	0918	Emergency 911 Administration	0002	0	122,732	(122,732)	0	120,000	(120,000)	0	110,000	(110,000)	0	110,000	(110,000)	0
271	1025	Garnishment Fees*	0002	0	3,345,196	(3,345,196)	0	2,487,900	(2,487,900)	0	2,500,000	(2,500,000)	0	2,500,000	(2,500,000)	0
271	2212	Health Insurance Claims Fund	0002	0	1,189,358	(1,189,358)	0	2,033,800	(2,033,800)	0	2,000,000	(2,000,000)	0	2,000,000	(2,000,000)	0
271	3140	United Way Fund*	0002	0	143,501	(143,501)	0	0	0	0	0	0	0	0	0	0
271	3150	Boy Scout Troops Fund**	0002	0	12,832	(12,832)	0	0	0	0	0	0	0	0	0	0
271	3160	Girl Scout Troops Fund**	0002	0	34,227	(34,227)	0	0	0	0	0	0	0	0	0	0
271	3170	Special Olympics Michigan Fund**	0002	0	75,925	(75,925)	0	0	0	0	0	0	0	0	0	0
271	3180	Ducks Unlimited Fund**	0002	0	675	(675)	0	0	0	0	0	0	0	0	0	0
271	3185	Michigan Alzheimer's Association **	0002	0	69,838	(69,838)	0	0	0	0	0	0	0	0	0	0
271	3190	ALS of Michigan **	0002	0	39,357	(39,357)	0	0	0	0	0	0	0	0	0	0
271	3300	MI Merit Award Trust Fund	0001	0	117,893,392	(872,346)	0	134,000,000	(700,000)	0	134,000,000	(700,000)	0	134,000,000	(700,000)	0
271	9000	Financial Institutions Services	0002	0	0	0	0	0	0	0	0	0	0	0	0	0
271	9335	Homeowner Protection Fund	0002	0	0	0	0	0	0	0	0	0	0	0	0	0

- \* All Balances Lapse to General Fund
- \*\* Pass through - Fund is 100% distributed each year.
- \*\*\* Revenue collected in one AY is expended in subsequent AY.
- \*\*\*\* Revenue to fund is invested pursuant to MCL 12.259

Within 14 days after the release of the executive budget recommendation, the department shall cooperate with the state budget office to provide the senate and house appropriations chairs, the senate and house appropriations subcommittee chairs, and the senate and house fiscal agencies with an annual report 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.

# State Restricted Revenue and Expenditure Projections

FORM D - Definitions

Column Name	Description
Agency	Acronym for name of agency.
D23	The four-digit number related to the specific funding deduct found in MAIN-FACS.
Fund Name	The name of the specific funding deduct, exactly as it appears in the appropriations bill. No abbreviations.
Finance Type	The two-digit number that designates the type of funding: 01 = GF/GP; 02 = State Restricted; 03 = Federal; 04 = Local; 05 = Private
FY2014 Actual Beginning Fund Balance	The fund balance available for the purpose of appropriation at the beginning of the fiscal year; the ending balance of Fiscal Year 2013 available for use in Fiscal Year 2014.
Revenue	Gross revenue recorded or anticipated in the fiscal year in question, including transfers into the fund and interest. As book close, actual revenues should be updated and match MAIN and the revenue tables in the Executive Budget Book.
Expenditures	Gross expenditures incurred or anticipated in the fiscal year in question, including operating expenditures, transfers out, capital outlay expenditures, work project expenditures, and encumbrances. <b>The amount should be entered as a negative number.</b>
Available Fund Balance	The balance available for the purpose of appropriation in the following fiscal year. These columns are automatically computed in the spreadsheet. <b>The fund balances CANNOT be negative.</b>

## **ADDITIONAL INSTRUCTIONS:**

1. It is important that **ALL** "agency owned" state restricted revenues and expenditures be included **ONLY** in the owner agency's report. (Examples: The Department of Natural Resources is the "owner" of Game and Fish Protection Fund. Casino Gaming is the "owner" of the State Services Fee Fund.)
2. If additional rows are needed, please include them and copy and paste the formulas accordingly. **Please do not alter formatting.**
3. Footnotes can be included at the bottom to clarify any unique transactions, if necessary.