

Statewide Authorization Dispositions Report  
Fiscal Year 2023

|  | Budget Fiscal      |                    |                 |   |               |               |              |          |
|--|--------------------|--------------------|-----------------|---|---------------|---------------|--------------|----------|
| Line Item  | Appropriation Name | Year               | Department Name | Fund Name   | Subfund Name  | Budget        | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                    |                 |   |               |               |              |          |
| Unclassified salaries - Auditor General                                | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 397,000.00    | 379,163.29    | 17,836.71    |          |
| Senate   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 38,598,060.04 | 38,598,060.04 | 0.00         |          |
| Senate automated data processing                                       | 2022               | Legislative Branch | General Fund    | State general fund/general purpose                  | (84,292.00)   | (84,292.00)   | 0.00         |          |
| Senate automated data processing                                       | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 2,390,751.85  | 2,390,751.57  | 0.28         |          |
| Senate fiscal agency   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 3,927,134.15  | 3,927,134.15  | 0.00         |          |
| House of representatives   | 2022               | Legislative Branch | General Fund    | State general fund/general purpose                  | (8,065.03)    | (8,065.03)    | 0.00         |          |
| House of representatives   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 65,469,797.98 | 65,469,751.14 | 46.84        |          |
| House automated data processing  | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 1,385,786.00  | 1,385,785.28  | 0.72         |          |
| House fiscal agency  | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 4,337,300.00  | 4,337,300.00  | 0.00         |          |
|  |                    |                    |                 |   |               |               |              |          |
| Independent citizens redistricting commission                          | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 3,170,000.00  | 2,423,585.17  | 746,414.83   |          |
| Legislative corrections ombudsman                                      | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 508,775.00    | 508,774.43    | 0.57         |          |
| General operations   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 5,253,512.00  | 5,253,511.37  | 0.63         |          |
| General operations   | 2023               | Legislative Branch | General Fund    | State capitol building special events               | 2,248.03      | 2,248.03      | 0.00         |          |
| Cora Anderson building   | 2022               | Legislative Branch | General Fund    | State general fund/general purpose                  | (2,311.84)    | (2,311.84)    | 0.00         |          |
| Cora Anderson building   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 12,450,813.22 | 12,450,813.03 | 0.19         |          |
| Binsfeld Office Building   | 2022               | Legislative Branch | General Fund    | State general fund/general purpose                  | (281,266.15)  | (281,266.15)  | 0.00         |          |
| Binsfeld Office Building   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 6,678,062.58  | 6,678,061.98  | 0.60         |          |
| General nonretirement expenses   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 4,412,700.00  | 4,412,700.00  | 0.00         |          |
| General nonretirement expenses   | 2023               | Legislative Branch | General Fund    | Court fee fund                                      | 774,042.65    | 774,042.65    | 0.00         |          |
| Legislative service bureau automated data processing                   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 1,696,202.00  | 1,696,201.99  | 0.01         |          |
| National association dues  | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 185,124.00    | 185,124.00    | 0.00         |          |
| Bond/lease obligations   | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 100.00        | 0.00          | 100.00       |          |
| Field operations - Auditor General                                     | 2022               | Legislative Branch | General Fund    | State general fund/general purpose                  | (1,348.23)    | (1,348.23)    | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | State general fund/general purpose                  | 16,226,148.23 | 12,297,993.08 | 3,928,155.15 |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Brownfield development fund                         | 31,300.00     | 31,300.00     | 0.00         |          |
|  |                    |                    |                 |   |               |               |              |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Clean Michigan initiative, implementation bond fund | 60,500.00     | 60,500.00     | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Motor transport revolving fund                      | 8,100.00      | 8,100.00      | 0.00         |          |
|  |                    |                    |                 |   |               |               |              |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Michigan state housing development authority fees   | 126,000.00    | 126,000.00    | 0.00         |          |
|  |                    |                    |                 |   |               |               |              |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | State disbursement unit, office of child support    | 63,600.00     | 63,600.00     | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Office services revolving fund                      | 11,200.00     | 11,200.00     | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | State services fee fund                             | 1,652,100.00  | 1,652,100.00  | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Game and fish protection fund 110                   | 34,800.00     | 34,800.00     | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Michigan veterans' trust fund 110                   | 2,000.00      | 2,000.00      | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | Michigan state waterways fund 110                   | 12,600.00     | 12,600.00     | 0.00         |          |
| Field operations - Auditor General                                     | 2023               | Legislative Branch | General Fund    | MDTMB, civil service commission                     | 197,200.00    | 197,200.00    | 0.00         |          |

| Line Item  | Appropriation Name                         | Budget      | Department Name    | Fund Name    | Subfund Name   | Budget       | Actual       | Variance  |
|--|--|-------------|--------------------|--------------|--|--------------|--------------|-----------|
|  |  | Fiscal Year |                    |              |  |              |              |           |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |             |                    |              |  |              |              |           |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | 21st century jobs fund                                       | 106,900.00   | 106,900.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | Michigan veterans' facility authority income and assessments | 23,000.00    | 23,000.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDOT, state aeronautics fund                        | 33,800.00    | 33,800.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDOT, state trunkline fund                          | 621,715.44   | 621,715.44   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDOT, Michigan transportation fund                  | 350,200.00   | 350,200.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDOT, comprehensive transportation fund             | 43,200.00    | 43,200.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDHHS, human services                               | 34,000.00    | 34,000.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDMVA, Michigan veterans facility authority         | 199,417.00   | 199,417.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from DLARA, liquor purchase revolving fund               | 97,200.00    | 97,200.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from LEO, self-insurers security fund                    | 101,700.00   | 101,700.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDSP, Michigan justice training fund                | 67,800.00    | 67,800.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDTMB, office of retirement services                | 972,702.00   | 972,702.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from Michigan strategic fund                             | 265,500.00   | 265,500.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, commercial mobile radio system emergency telephone fund | 70,740.00    | 70,740.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, contract audit administration fees                      | 107,927.00   | 107,927.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, deferred compensation funds                             | 122,000.00   | 122,000.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from Michigan economic development corporation           | 141,200.00   | 141,200.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, Michigan education trust fund                           | 72,060.00    | 72,060.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG from MDTR, Michigan finance authority                    | 251,906.00   | 251,906.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, other restricted funding sources                        | 306,795.00   | 306,795.00   | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, single audit act  | 4,624,355.00 | 4,624,355.00 | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, emp ben div postemployment life insurance benefit       | 21,600.00    | 21,600.00    | 0.00      |
|  | Field operations - Auditor General         | 2023        | Legislative Branch | General Fund | IDG, legislative retirement system                           | 31,900.00    | 31,900.00    | 0.00      |
|  | Legislative council administrator's office | 2023        | Legislative Branch | General Fund | State general fund/general purpose                           | 211,286.00   | 211,285.56   | 0.44      |
|  | Michigan manual fund                       | 2023        | Legislative Branch | General Fund | Michigan manual fund   | 180.00       | 8.49         | 171.51    |
|  | State drug treatment court committee       | 2023        | Legislative Branch | General Fund | State general fund/general purpose                           | 216.00       | 215.36       | 0.64      |
|  | MSCC fund                                  | 2023        | Legislative Branch | General Fund | Michigan capitol committee publication fund                  | 1,000.00     | 1,000.00     | 0.00      |
|  | Save the battle flags                      | 2023        | Legislative Branch | General Fund | Save the battle flags  | 92,101.33    | 47,151.50    | 44,949.83 |
|  | Legislative services bureau                | 2023        | Legislative Branch | General Fund | Legislative service bureau miscellaneous                     | 6,549.71     | 6,549.71     | 0.00      |
|  | Legislative services bureau                | 2023        | Legislative Branch | General Fund | Statutes compilation fund                                    | 1,500.00     | 1,500.00     | 0.00      |
|  | Michigan enhancement grants                | 2023        | Legislative Branch | General Fund | Other state restricted revenues                              | 4,500,000.00 | 4,500,000.00 | 0.00      |

| Line Item  | Appropriation Name | Budget Fiscal      | Department Name | Fund Name                             | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|--------------------|-----------------|---------------------------------------|----------------|----------------|--------------|----------|
|  |                    | Year               |                 |                                       |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                    |                 |                                       |                |                |              |          |
| Legislative council administrator's office                             | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 185,243.00     | 185,243.00     | 0.00         |          |
| Michigan law revision commission                                       | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 17,719.13      | 17,719.13      | 0.00         |          |
| Michigan manual fund   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 35.72          | 35.72          | 0.00         |          |
| Legislative IT design special project                                  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 704,062.55     | 704,062.55     | 0.00         |          |
| Legislative services bureau  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 604,614.33     | 604,614.33     | 0.00         |          |
| Legislative services bureau  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 9,882,621.60   | 9,882,621.60   | 0.00         |          |
| Legislative end of term project  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 1,000,000.00   | 1,000,000.00   | 0.00         |          |
| Legislative end of term project  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 1,500,000.00   | 1,500,000.00   | 0.00         |          |
|  |                    |                    |                 |                                       |                |                |              |          |
| SCHS - restoration, renewal, and maintenance                           | 9999               | Legislative Branch | General Fund    | Capitol historic site fund            | 3,437,100.64   | 3,437,100.64   | 0.00         |          |
| Michigan state capitol commission                                      | 2023               | Legislative Branch | General Fund    | State general fund/general purpose    | 387,728.00     | 387,727.34     | 0.66         |          |
| Legislative IT design special project                                  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 469,327.80     | 469,327.80     | 0.00         |          |
| Senate census tracking/reapportionment                                 | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 11,439.31      | 11,439.31      | 0.00         |          |
| Senate automated data processing                                       | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 772,180.64     | 772,180.64     | 0.00         |          |
| Senate automated data processing                                       | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 2,563,389.00   | 2,563,389.00   | 0.00         |          |
| Senate automated data processing                                       | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 420,528.11     | 420,528.11     | 0.00         |          |
| House automated data processing  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 1,385,355.57   | 1,385,355.57   | 0.00         |          |
| Legislative corrections ombudsman                                      | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 522,342.00     | 522,342.00     | 0.00         |          |
| Worker's compensation - Legislative Council                            | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 13,557.89      | 13,557.89      | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | Legislative parking fund              | 167,264.00     | 167,264.00     | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | Legislative parking fund              | 43,129.00      | 43,129.00      | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 340,931.75     | 340,931.75     | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | State capitol building special events | 55,200.00      | 55,200.00      | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | Legislative parking fund              | 22,165.00      | 22,165.00      | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | State capitol building special events | 120,577.00     | 120,577.00     | 0.00         |          |
| General operations   | 9999               | Legislative Branch | General Fund    | Legislative parking fund              | 22,117.00      | 22,117.00      | 0.00         |          |
| Cora Anderson building   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 0.00           | (1,670.10)     | 1,670.10     |          |
| Cora Anderson building   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 1,489,301.12   | 1,489,301.12   | 0.00         |          |
| Binsfeld Office Building   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 4,006,588.25   | 4,006,588.25   | 0.00         |          |
| Legislative service bureau automated data processing                   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 1,284,296.00   | 1,284,296.00   | 0.00         |          |
| Legislative information technology systems design project              | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 492,585.00     | 492,585.00     | 0.00         |          |
| National association dues  | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 452,574.00     | 452,574.00     | 0.00         |          |
| Field operations - Auditor General                                     | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 159,648.93     | (19,419.21)    | 179,068.14   |          |
| Field operations - Auditor General                                     | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 28,106.36      | 28,106.36      | 0.00         |          |
| Field operations - Auditor General                                     | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 3,806,134.58   | 3,806,134.58   | 0.00         |          |
| Michigan veterans facility ombudsman                                   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 11,910.84      | 11,910.84      | 0.00         |          |
| Michigan veterans facility ombudsman                                   | 9999               | Legislative Branch | General Fund    | State general fund/general purpose    | 17,161.64      | 17,161.64      | 0.00         |          |
| Legislative Branch   |                    |                    |                 |                                       | 219,563,060.72 | 214,644,642.87 | 4,918,417.85 |          |
|  |                    |                    |                 |                                       |                |                |              |          |
| Supreme court justices' salaries                                       | 2023               | Judicial Branch    | General Fund    | State general fund/general purpose    | 1,243,579.23   | 1,243,579.23   | 0.00         |          |
| Court of appeals judges' salaries                                      | 2023               | Judicial Branch    | General Fund    | State general fund/general purpose    | 4,560,783.21   | 4,560,783.21   | 0.00         |          |
| District court judges' state base salaries                             | 2023               | Judicial Branch    | General Fund    | State general fund/general purpose    | 28,253,820.46  | 28,253,820.46  | 0.00         |          |
| District court judicial salary standardization                         | 2023               | Judicial Branch    | General Fund    | State general fund/general purpose    | 10,489,613.52  | 10,489,613.52  | 0.00         |          |

|  | Budget Fiscal                                   |      |                 |              |   |               |               |            |
|--|---|------|-----------------|--------------|---|---------------|---------------|------------|
| Line Item  | Appropriation Name                              | Year | Department Name | Fund Name    | Subfund Name  | Budget        | Actual        | Variance   |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |   |      |                 |              |   |               |               |            |
|  | Probate court judges' state base salaries       | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 12,037,105.41 | 12,037,105.41 | 0.00       |
|  | Probate court judges' state base salaries       | 2023 | Judicial Branch | General Fund | Court fee fund                                      | 442,600.00    | 442,600.00    | 0.00       |
|  | Probate court judicial salary standardization   | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 4,447,884.50  | 4,447,884.50  | 0.00       |
|  | Probate court judicial salary standardization   | 2023 | Judicial Branch | General Fund | Court fee fund                                      | 188,300.00    | 188,300.00    | 0.00       |
|  | Circuit court judges' state base salaries       | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 25,952,711.64 | 25,952,711.64 | 0.00       |
|  | Circuit court judges' state base salaries       | 2023 | Judicial Branch | General Fund | Court fee fund                                      | 939,800.00    | 939,800.00    | 0.00       |
|  | Circuit court judicial salary standardization   | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 9,573,711.64  | 9,573,711.64  | 0.00       |
|  | Circuit court judicial salary standardization   | 2023 | Judicial Branch | General Fund | Court fee fund                                      | 400,100.00    | 400,100.00    | 0.00       |
|  |   |      |                 |              |   |               |               |            |
|  | Judges' retirement system defined contributions | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 6,007,093.92  | 6,007,093.92  | 0.00       |
|  | OASI, social security                           | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 6,964,742.33  | 6,964,742.33  | 0.00       |
|  | Supreme court administration                    | 2022 | Judicial Branch | General Fund | State general fund/general purpose                  | (631,521.04)  | (631,521.04)  | 0.00       |
|  | Supreme court administration                    | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 16,942,531.05 | 16,901,762.01 | 40,769.04  |
|  | Supreme court administration                    | 2023 | Judicial Branch | General Fund | Law exam fees                                       | 640,220.00    | 640,220.00    | 0.00       |
|  | Supreme court administration                    | 2023 | Judicial Branch | General Fund | Miscellaneous revenue                               | 3,602.00      | 3,602.00      | 0.00       |
|  | Judicial tenure commission                      | 2022 | Judicial Branch | General Fund | State general fund/general purpose                  | (24,355.00)   | (24,355.00)   | 0.00       |
|  | Judicial tenure commission                      | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 2,047,355.00  | 2,035,854.24  | 11,500.76  |
|  | Appellate public defender program               | 2022 | Judicial Branch | General Fund | State general fund/general purpose                  | (403,830.76)  | (403,830.76)  | 0.00       |
|  | Appellate public defender program               | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 9,357,430.76  | 9,354,539.96  | 2,890.80   |
|  | Appellate public defender program               | 2023 | Judicial Branch | General Fund | Miscellaneous revenue                               | 117,249.78    | 117,249.78    | 0.00       |
|  | Appellate public defender program               | 2023 | Judicial Branch | General Fund | Federal funds                                       | 118,181.31    | 118,181.31    | 0.00       |
|  | Appellate public defender program               | 2023 | Judicial Branch | General Fund | Interest on lawyers trust accounts                  | 7,544.56      | 7,544.56      | 0.00       |
|  | Appellate public defender program               | 2023 | Judicial Branch | General Fund | IDG from MDSP                                       | 225,000.00    | 225,000.00    | 0.00       |
|  | Other federal grants                            | 2023 | Judicial Branch | General Fund | Federal funds                                       | 73,241.00     | 73,241.00     | 0.00       |
|  | Judicial institute                              | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 2,055,607.46  | 2,055,607.46  | 0.00       |
|  |   |      |                 |              |   |               |               |            |
|  | Judicial institute                              | 2023 | Judicial Branch | General Fund | DOT, national highway traffic safety administration | 3,785.75      | 3,785.75      | 0.00       |
|  | Court of appeals operations                     | 2022 | Judicial Branch | General Fund | State general fund/general purpose                  | (452,642.05)  | (452,642.05)  | 0.00       |
|  | Court of appeals operations                     | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 26,563,642.05 | 26,506,318.21 | 57,323.84  |
|  | State court administrative office               | 2022 | Judicial Branch | General Fund | State general fund/general purpose                  | (98,974.00)   | (98,974.00)   | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 8,636,705.09  | 8,609,923.98  | 26,781.11  |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | Justice system fund                                 | 102,783.01    | 102,783.01    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | Miscellaneous revenue                               | 90,818.02     | 90,818.02     | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | State court fund                                    | 242,706.17    | 242,706.17    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | HHS, access and visitation grant                    | 254,542.51    | 254,542.51    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | HHS, children's justice grant                       | 155,505.88    | 155,505.88    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | HHS, title IV-D child support program               | 790,168.00    | 790,168.00    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | HHS, court improvement project                      | 533,655.66    | 533,655.66    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | Private funds                                       | 135,847.45    | 135,847.45    | 0.00       |
|  | State court administrative office               | 2023 | Judicial Branch | General Fund | Interest on lawyers trust accounts                  | 179,102.18    | 179,102.18    | 0.00       |
|  | Foster care review board                        | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 842,335.64    | 842,335.64    | 0.00       |
|  | Foster care review board                        | 2023 | Judicial Branch | General Fund | HHS, title IV-E foster care program                 | 161,252.54    | 161,252.54    | 0.00       |
|  | Judicial information systems                    | 2022 | Judicial Branch | General Fund | State general fund/general purpose                  | (336,359.00)  | (336,359.00)  | 0.00       |
|  | Judicial information systems                    | 2023 | Judicial Branch | General Fund | State general fund/general purpose                  | 7,800,712.05  | 7,695,926.62  | 104,785.43 |
|  | Judicial information systems                    | 2023 | Judicial Branch | General Fund | IDG from MDOC                                       | 9,153.20      | 9,153.20      | 0.00       |

| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name   | Subfund Name  | Budget         | Actual         | Variance   |
|--|--------------------|-----------------------------------|-----------------|---|---------------|----------------|----------------|------------|
|  |                    | Year                              |                 |   |               |                |                |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |   |               |                |                |            |
| Direct trial court automation support                                  | 2023               | Judicial Branch                   | General Fund    | User fees   | 6,408,723.53  | 6,408,723.53   | 0.00           |            |
| Next generation Michigan court system                                  | 2022               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | (489,175.00)  | (489,175.00)   | 0.00           |            |
| Next generation Michigan court system                                  | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 2,119,421.95  | 2,119,421.95   | 0.00           |            |
| Drunk driving case-flow program  | 2023               | Judicial Branch                   | General Fund    | Drunk driving caseflow assistance fund              | 1,132,980.73  | 1,132,980.73   | 0.00           |            |
| Drug case-flow program   | 2023               | Judicial Branch                   | General Fund    | Drug case information management fund               | 461.76        | 461.76         | 0.00           |            |
| Community dispute resolution   | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 879,100.00    | 879,100.00     | 0.00           |            |
| Community dispute resolution   | 2023               | Judicial Branch                   | General Fund    | Community dispute resolution fund                   | 1,588,478.37  | 1,588,478.37   | 0.00           |            |
| Branchwide appropriations  | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 8,708,304.44  | 8,708,304.44   | 0.00           |            |
| Drug treatment courts  | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 8,531,519.17  | 8,531,519.17   | 0.00           |            |
| Drug treatment courts  | 2023               | Judicial Branch                   | General Fund    | Drug treatment court fund                           | 658,342.96    | 658,342.96     | 0.00           |            |
| Drug treatment courts  | 2023               | Judicial Branch                   | General Fund    | HHS, state opioid response grant                    | 147,537.35    | 147,537.35     | 0.00           |            |
| Drug treatment courts  | 2023               | Judicial Branch                   | General Fund    | DOJ, drug court training and evaluation             | 178,809.66    | 178,809.66     | 0.00           |            |
| Drug treatment courts  | 2023               | Judicial Branch                   | General Fund    | DOT, national highway traffic safety administration | 552,483.29    | 552,483.29     | 0.00           |            |
| Drug treatment courts  | 2023               | Judicial Branch                   | General Fund    | IDG from MDSP                                       | 1,248,867.00  | 1,248,867.00   | 0.00           |            |
| Veterans courts  | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 970,349.33    | 970,349.33     | 0.00           |            |
| Swift and sure sanctions program                                       | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 1,556,648.97  | 1,556,648.97   | 0.00           |            |
| Swift and sure sanctions program                                       | 2023               | Judicial Branch                   | General Fund    | Court of appeals filing/motion fees                 | 1,341,867.06  | 1,341,867.06   | 0.00           |            |
| Mental health courts and diversion services                            | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 4,629,615.17  | 4,629,615.17   | 0.00           |            |
| Indigent civil legal assistance  | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 704,300.00    | 704,300.00     | 0.00           |            |
| Indigent civil legal assistance  | 2023               | Judicial Branch                   | General Fund    | State court fund                                    | 5,582,241.91  | 5,582,241.91   | 0.00           |            |
| Jail reform advisory support   | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 134,732.86    | 134,732.86     | 0.00           |            |
| Juror compensation reimbursement                                       | 2023               | Judicial Branch                   | General Fund    | Juror compensation fund                             | 3,191,482.71  | 3,191,482.71   | 0.00           |            |
| Court equity fund reimbursements                                       | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 10,375,700.00 | 10,375,700.00  | 0.00           |            |
| Court equity fund reimbursements                                       | 2023               | Judicial Branch                   | General Fund    | Court equity fund                                   | 31,602,086.02 | 31,602,086.02  | 0.00           |            |
| Judicial technology improvement fund                                   | 2023               | Judicial Branch                   | General Fund    | Judicial technology improvement fund                | 3,297,227.13  | 3,297,227.13   | 0.00           |            |
| Statewide e-file system  | 2023               | Judicial Branch                   | General Fund    | Judicial electronic filing fund                     | 9,665,122.45  | 9,665,122.45   | 0.00           |            |
| Judicial tenure commission   | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 249,300.00    | 249,300.00     | 0.00           |            |
| Statewide judicial case management system                              | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 5,879,453.00  | 5,879,452.72   | 0.28           |            |
| Justice for all initiative   | 2022               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | (461,531.00)  | (461,531.00)   | 0.00           |            |
| Justice for all initiative   | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 461,531.00    | 461,531.00     | 0.00           |            |
| Compliance with Montgomery v Louisiana decision                        | 2022               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | (87,376.13)   | (87,376.13)    | 0.00           |            |
| Compliance with Montgomery v Louisiana decision                        | 2023               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 1,050,276.13  | 1,050,276.13   | 0.00           |            |
| ARP - trial court backlog  | 9999               | Judicial Branch                   | General Fund    | Coronavirus state fiscal recovery fund              | 1,502,967.31  | 1,502,967.31   | 0.00           |            |
| Court of appeals operations  | 9999               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 36,749.00     | 36,749.00      | 0.00           |            |
| State court administrative office                                      | 9999               | Judicial Branch                   | General Fund    | State general fund/general purpose                  | 62,500.00     | 62,500.00      | 0.00           |            |
| Judicial Branch  |                    |                                   |                 |   |               | 301,055,940.26 | 300,811,889.00 | 244,051.26 |
| Unclassified salaries  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                  | 651,900.00    | 520,344.03     | 131,555.97     |            |
| Executive direction  | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                  | (612,333.11)  | (612,333.11)   | 0.00           |            |
| Executive direction  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                  | 3,413,666.11  | 3,413,665.57   | 0.54           |            |



| Line Item  | Appropriation Name | Budget      | Department Name                   | Fund Name    | Subfund Name                              | Budget         | Actual         | Variance   |
|--|--------------------|-------------|-----------------------------------|--------------|---|----------------|----------------|------------|
|  |                    | Fiscal Year |                                   |              |   |                |                |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                                   |              |   |                |                |            |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Agriculture licensing and inspection fees | 10,200.00      | 10,200.00      | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Dairy and food safety fund                | 71,700.00      | 71,700.00      | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Freshwater protection fund                | 25,600.00      | 25,600.00      | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Gasoline inspection and testing fund      | 25,600.00      | 25,600.00      | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Refined petroleum fund                    | 20,500.00      | 20,500.00      | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Weights and measures regulation fees      | 5,000.00       | 5,000.00       | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Fertilizer control fund                   | 10,200.00      | 10,200.00      | 0.00       |
| Executive direction  |                    | 2023        | Agriculture and Rural Development | General Fund | Feed control fund                         | 5,000.00       | 5,000.00       | 0.00       |
| Commissions and boards   |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 15,000.00      | 15,000.00      | 0.00       |
| Commissions and boards   |                    | 2023        | Agriculture and Rural Development | General Fund | Michigan craft beverage council fund      | 1,651.15       | 1,651.15       | 0.00       |
| Accounting service center  |                    | 2022        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | (344,000.36)   | (344,000.36)   | 0.00       |
| Accounting service center  |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 1,392,500.36   | 1,392,500.36   | 0.00       |
| Property management  |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 630,300.00     | 630,300.00     | 0.00       |
| Property management  |                    | 2023        | Agriculture and Rural Development | General Fund | Agriculture licensing and inspection fees | 35,200.00      | 35,200.00      | 0.00       |
| Property management  |                    | 2023        | Agriculture and Rural Development | General Fund | Dairy and food safety fund                | 31,000.00      | 31,000.00      | 0.00       |
| Property management  |                    | 2023        | Agriculture and Rural Development | General Fund | Freshwater protection fund                | 36,800.00      | 36,800.00      | 0.00       |
| Property management  |                    | 2023        | Agriculture and Rural Development | General Fund | Private forestland enhancement fund       | 15,985.44      | 15,985.44      | 0.00       |
| Property management  |                    | 2023        | Agriculture and Rural Development | General Fund | Feed control fund                         | 3,100.00       | 3,100.00       | 0.00       |
| Information technology services and projects                           |                    | 2022        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | (804,112.28)   | (804,112.28)   | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 2,898,212.28   | 2,898,212.28   | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | Agriculture licensing and inspection fees | 91,400.00      | 91,400.00      | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | Dairy and food safety fund                | 74,800.00      | 74,800.00      | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | Freshwater protection fund                | 15,000.00      | 15,000.00      | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | Gasoline inspection and testing fund      | 32,400.00      | 32,400.00      | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | Fertilizer control fund                   | 15,000.00      | 15,000.00      | 0.00       |
| Information technology services and projects                           |                    | 2023        | Agriculture and Rural Development | General Fund | Feed control fund                         | 15,000.00      | 15,000.00      | 0.00       |
| Agriculture development  |                    | 2022        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | (90,133.90)    | (90,133.90)    | 0.00       |
| Agriculture development  |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 1,935,400.90   | 1,935,400.05   | 0.85       |
| Agriculture development  |                    | 2023        | Agriculture and Rural Development | General Fund | USDA, multiple grants                     | 2,033,655.64   | 2,033,655.64   | 0.00       |
| Agricultural preservation easement grants                              |                    | 2023        | Agriculture and Rural Development | General Fund | Agricultural preservation fund            | 1,872,981.00   | 1,872,981.00   | 0.00       |
| Food and agriculture investment program                                |                    | 2022        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | (3,092,156.19) | (3,092,156.19) | 0.00       |
| Food and agriculture investment program                                |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 3,144,965.19   | 2,919,964.42   | 225,000.77 |
| Animal disease prevention and response                                 |                    | 2022        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | (1,093,456.67) | (1,093,456.67) | 0.00       |
| Animal disease prevention and response                                 |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 10,065,457.67  | 10,065,457.03  | 0.64       |
| Animal disease prevention and response                                 |                    | 2023        | Agriculture and Rural Development | General Fund | Agriculture licensing and inspection fees | 15,599.53      | 15,599.53      | 0.00       |
| Animal disease prevention and response                                 |                    | 2023        | Agriculture and Rural Development | General Fund | Animal welfare fund                       | 148,249.65     | 148,249.65     | 0.00       |
| Animal disease prevention and response                                 |                    | 2023        | Agriculture and Rural Development | General Fund | USDA, multiple grants                     | 241,823.77     | 241,823.77     | 0.00       |
| Animal feed safety   |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 316,600.00     | 316,600.00     | 0.00       |
| Animal feed safety   |                    | 2023        | Agriculture and Rural Development | General Fund | Feed control fund                         | 1,070,165.07   | 1,070,165.07   | 0.00       |
| Animal feed safety   |                    | 2023        | Agriculture and Rural Development | General Fund | HHS, FDA                                  | 353,967.34     | 353,967.34     | 0.00       |
| Consumer protection program  |                    | 2023        | Agriculture and Rural Development | General Fund | State general fund/general purpose        | 2,237,500.00   | 2,237,500.00   | 0.00       |

| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name                                 | Subfund Name   | Budget         | Actual    | Variance |
|--|--------------------|-----------------------------------|-----------------|---|----------------|----------------|-----------|----------|
|  |                    | Year                              |                 |   |                |                |           |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |   |                |                |           |          |
| Consumer protection program  | 2023               | Agriculture and Rural Development | General Fund    | Gasoline inspection and testing fund      | 87,582.20      | 87,582.20      | 0.00      |          |
| Consumer protection program  | 2023               | Agriculture and Rural Development | General Fund    | Refined petroleum fund                    | 3,368,200.00   | 3,368,200.00   | 0.00      |          |
| Consumer protection program  | 2023               | Agriculture and Rural Development | General Fund    | Weights and measures regulation fees      | 186,504.76     | 186,504.76     | 0.00      |          |
| County fairs, shows, and expositions                                   | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | (280,313.98)   | (280,313.98)   | 0.00      |          |
| County fairs, shows, and expositions                                   | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 780,313.98     | 780,313.98     | 0.00      |          |
| Emergency management   | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | (68,608.49)    | (68,608.49)    | 0.00      |          |
| Emergency management   | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 2,565,008.49   | 2,565,008.49   | 0.00      |          |
| Emergency management   | 2023               | Agriculture and Rural Development | General Fund    | HHS, FDA                                  | 268,510.93     | 268,510.93     | 0.00      |          |
| Environmental stewardship - MAEAP                                      | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 1,438,000.00   | 1,438,000.00   | 0.00      |          |
| Environmental stewardship - MAEAP                                      | 2023               | Agriculture and Rural Development | General Fund    | Freshwater protection fund                | 6,819,110.93   | 6,819,110.93   | 0.00      |          |
| Environmental stewardship - MAEAP                                      | 2023               | Agriculture and Rural Development | General Fund    | EPA, multiple grants                      | 110,072.22     | 110,072.22     | 0.00      |          |
| Environmental stewardship - MAEAP                                      | 2023               | Agriculture and Rural Development | General Fund    | USDA, multiple grants                     | 984,836.31     | 984,836.31     | 0.00      |          |
| Fair food network - double up food bucks                               | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | (550,000.00)   | (550,000.00)   | 0.00      |          |
| Fair food network - double up food bucks                               | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 1,450,000.00   | 1,450,000.00   | 0.00      |          |
|  |                    |                                   |                 | Agriculture equine industry development   |                |                |           |          |
| Fairs and racing   | 2023               | Agriculture and Rural Development | General Fund    | fund                                      | 136,032.79     | 136,032.79     | 0.00      |          |
| Farmland and open space preservation                                   | 2023               | Agriculture and Rural Development | General Fund    | Agricultural preservation fund            | 1,547,122.37   | 1,547,122.37   | 0.00      |          |
| Food safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 9,454,600.00   | 9,454,600.00   | 0.00      |          |
| Food safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | Consumer food safety education fund       | 207,267.55     | 207,267.55     | 0.00      |          |
| Food safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | Dairy and food safety fund                | 3,498,018.26   | 3,498,018.26   | 0.00      |          |
| Food safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | Marihuana regulatory fund                 | 29,762.71      | 29,762.71      | 0.00      |          |
| Food safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | Industry food-safety education fund       | 106,470.20     | 106,470.20     | 0.00      |          |
| Food safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | HHS, FDA                                  | 2,062,551.20   | 2,062,551.20   | 0.00      |          |
| Michigan craft beverage council  | 2023               | Agriculture and Rural Development | General Fund    | Michigan craft beverage council fund      | 670,245.18     | 670,245.18     | 0.00      |          |
| Indemnification - livestock depredation                                | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 15,000.00      | 5,557.17       | 9,442.83  |          |
| Intercounty drain  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 862,600.00     | 862,600.00     | 0.00      |          |
| Laboratory services  | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | (2,520.00)     | (2,520.00)     | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 3,777,740.00   | 3,777,739.89   | 0.11      |          |
|  |                    |                                   |                 |   |                |                |           |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | Agriculture licensing and inspection fees | 68,454.00      | 68,454.00      | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | Dairy and food safety fund                | 63,859.00      | 63,859.00      | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | Gasoline inspection and testing fund      | 410,475.06     | 410,475.06     | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | Testing fees                              | 143,497.75     | 143,497.75     | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | Feed control fund                         | 144,283.00     | 144,283.00     | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | Industrial hemp fund                      | 22,883.30      | 22,883.30      | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | EPA, multiple grants                      | 62,859.49      | 62,859.49      | 0.00      |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | HHS, FDA                                  | 766,572.96     | 766,572.96     | 0.00      |          |
|  |                    |                                   |                 | IDG from MDLARA (LCC), liquor quality     |                |                |           |          |
| Laboratory services  | 2023               | Agriculture and Rural Development | General Fund    | testing fees                              | 228,681.00     | 228,681.00     | 0.00      |          |
| Local conservation districts   | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 2,000,000.00   | 1,960,000.00   | 40,000.00 |          |
| Michigan animal agriculture alliance                                   | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | (4,028,231.82) | (4,028,231.82) | 0.00      |          |
| Michigan animal agriculture alliance                                   | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 7,028,231.82   | 7,028,231.82   | 0.00      |          |
| Migrant labor housing  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 1,213,400.00   | 1,213,400.00   | 0.00      |          |
| Migrant labor housing  | 2023               | Agriculture and Rural Development | General Fund    | Migratory labor housing fund              | 83,404.41      | 83,404.41      | 0.00      |          |
| Milk safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose        | 5,479,700.00   | 5,479,700.00   | 0.00      |          |

| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name                                    | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|-----------------------------------|-----------------|--|--------------|--------------|--------|----------|
|  |                    | Year                              |                 |  |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |  |              |              |        |          |
| Milk safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | Dairy and food safety fund                   | 177,062.72   | 177,062.72   | 0.00   |          |
| Milk safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | USDA, multiple grants                        | 22,118.57    | 22,118.57    | 0.00   |          |
| Milk safety and quality assurance                                      | 2023               | Agriculture and Rural Development | General Fund    | HHS, FDA                                     | 19,485.45    | 19,485.45    | 0.00   |          |
| Office of rural development  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | 584,483.00   | 584,482.81   | 0.19   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | 513,900.00   | 513,900.00   | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Agriculture licensing and inspection fees    | 265,427.00   | 265,427.00   | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Dairy and food safety fund                   | 443,089.00   | 443,089.00   | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Freshwater protection fund                   | 47,492.00    | 47,492.00    | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Grain dealers fee fund                       | 8,066.00     | 8,066.00     | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Migratory labor housing fund                 | 29,582.00    | 29,582.00    | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Refined petroleum fund                       | 85,039.00    | 85,039.00    | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Fertilizer control fund                      | 24,583.00    | 24,583.00    | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Feed control fund                            | 39,823.00    | 39,823.00    | 0.00   |          |
| Central licensing and customer service call center                     | 2023               | Agriculture and Rural Development | General Fund    | Industrial hemp fund                         | 56,396.00    | 56,396.00    | 0.00   |          |
| Pesticide and plant pest management                                    | 2022               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | (1,557.21)   | (1,557.21)   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | 6,538,357.21 | 6,538,357.21 | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Agriculture licensing and inspection fees    | 2,369,318.44 | 2,369,318.44 | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Commodity inspection fees                    | 448,878.85   | 448,878.85   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Freshwater protection fund                   | 127,883.17   | 127,883.17   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Horticulture fund                            | 43,848.43    | 43,848.43    | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Industry support funds                       | 172,129.00   | 172,129.00   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Fertilizer control fund                      | 748,692.98   | 748,692.98   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Industrial hemp fund                         | 131,590.01   | 131,590.01   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | EPA, multiple grants                         | 447,821.14   | 447,821.14   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | USDA, multiple grants                        | 290,448.37   | 290,448.37   | 0.00   |          |
| Pesticide and plant pest management                                    | 2023               | Agriculture and Rural Development | General Fund    | Slow-the-spread foundation                   | 8,216.93     | 8,216.93     | 0.00   |          |
| Producer security/grain dealers  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | 18,800.00    | 18,800.00    | 0.00   |          |
| Producer security/grain dealers  | 2023               | Agriculture and Rural Development | General Fund    | Grain dealers fee fund                       | 626,604.15   | 626,604.15   | 0.00   |          |
| Purses and supplements - fairs/licensed tracks                         | 2023               | Agriculture and Rural Development | General Fund    | Agriculture equine industry development fund | 1,325,300.00 | 1,325,300.00 | 0.00   |          |
| Qualified forest program   | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | 1,598,500.00 | 1,598,500.00 | 0.00   |          |
| Qualified forest program   | 2023               | Agriculture and Rural Development | General Fund    | Private forestland enhancement fund          | 742,101.46   | 742,101.46   | 0.00   |          |
| Right-to-farm  | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose           | 930,800.00   | 930,800.00   | 0.00   |          |
| Right-to-farm  | 2023               | Agriculture and Rural Development | General Fund    | IDG from EGLE, biosolids                     | 82,935.00    | 82,935.00    | 0.00   |          |



| Line Item   | Appropriation Name   | Budget Fiscal Year | Department Name                   | Fund Name    | Subfund Name                                 | Budget         | Actual         | Variance |
|---|--|--------------------|-----------------------------------|--------------|--|----------------|----------------|----------|
| <b>Budgetary Comparison Schedule - Major Governmental Funds: General Fund</b> |  |                    |                                   |              |  |                |                |          |
|   | Rural development fund grant program                       | 2023               | Agriculture and Rural Development | General Fund | Rural development fund                       | 2,224,098.99   | 2,224,098.99   | 0.00     |
|   | Standardbred sire stakes                                   | 2023               | Agriculture and Rural Development | General Fund | Agriculture equine industry development fund | 720,000.00     | 720,000.00     | 0.00     |
|   | Standardbred breeders' awards                              | 2023               | Agriculture and Rural Development | General Fund | Agriculture equine industry development fund | 184,663.30     | 184,663.30     | 0.00     |
|   | Standardbred purses and supplements - licensed tracks      | 2023               | Agriculture and Rural Development | General Fund | Agriculture equine industry development fund | 991,100.00     | 991,100.00     | 0.00     |
|   | USDA monitoring  | 2023               | Agriculture and Rural Development | General Fund | USDA, multiple grants                        | 1,223,313.72   | 1,223,313.72   | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Agricultural preservation fund               | 1,600.00       | 1,600.00       | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Agriculture licensing and inspection fees    | 1,500.00       | 1,500.00       | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Dairy and food safety fund                   | 2,000.00       | 2,000.00       | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Freshwater protection fund                   | 900.00         | 900.00         | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Gasoline inspection and testing fund         | 900.00         | 900.00         | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Refined petroleum fund                       | 100.00         | 100.00         | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Private forestland enhancement fund          | 200.00         | 200.00         | 0.00     |
|   | Treasury fees  | 2023               | Agriculture and Rural Development | General Fund | Industrial hemp fund                         | 400.00         | 400.00         | 0.00     |
|   | CRRSAA - seafood processors pandemic response              | 2023               | Agriculture and Rural Development | General Fund | USDA, multiple grants                        | 198,479.20     | 198,479.20     | 0.00     |
|   | Economic development for food and agriculture              | 2023               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 150,483.00     | 150,482.83     | 0.17     |
|   | Fair food network - double up food bucks                   | 2022               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | (1,100,000.00) | (1,100,000.00) | 0.00     |
|   | Fair food network - double up food bucks                   | 2023               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 1,100,000.00   | 1,100,000.00   | 0.00     |
|   | Farm stress program  | 2022               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | (270,117.18)   | (270,117.18)   | 0.00     |
|   | Farm stress program  | 2023               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 270,117.18     | 270,117.18     | 0.00     |
|   | Local conservation districts                               | 2023               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 1,000,000.00   | 1,000,000.00   | 0.00     |
|   | Office of rural development                                | 2023               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 1,465,640.00   | 1,465,639.74   | 0.26     |
|   | Agricultural nutrient best mgt voluntary practices program | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 1,649,476.05   | 1,649,476.05   | 0.00     |
|   | Animal welfare and veterinary care                         | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 1,100,000.00   | 1,100,000.00   | 0.00     |
|   | CRRSAA - farm stress program                               | 9999               | Agriculture and Rural Development | General Fund | USDA, multiple grants                        | 167,403.56     | 167,403.56     | 0.00     |
|   | CRRSAA - specialty crop block grant program                | 9999               | Agriculture and Rural Development | General Fund | USDA, multiple grants                        | 1,191,341.18   | 1,191,341.18   | 0.00     |
|   | Conservation reserve enhancement program                   | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 160,112.07     | 160,112.07     | 0.00     |
|   | County fairs, shows, and expositions                       | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 974,339.05     | 974,339.05     | 0.00     |
|   | Dairy industry assistance program                          | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 0.00           | (474.68)       | 474.68   |
|   | Farm innovation grant program                              | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 455,774.45     | 455,774.45     | 0.00     |
|   | Industrial hemp research and development                   | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 302,471.78     | 302,471.78     | 0.00     |
|   | Office of rural development                                | 9999               | Agriculture and Rural Development | General Fund | State general fund/general purpose           | 34,360.26      | 34,360.26      | 0.00     |
|   | Unappropriated - excess revenue                            | 2023               | Agriculture and Rural Development | General Fund | Agriculture equine industry development fund | 1,545,684.84   | 1,545,684.84   | 0.00     |
|   | Unappropriated - write-offs                                | 2023               | Agriculture and Rural Development | General Fund | Agriculture licensing and inspection fees    | 940.32         | 940.32         | 0.00     |
|   | Unappropriated - write-offs                                | 2023               | Agriculture and Rural Development | General Fund | Consumer food safety education fund          | 6.00           | 6.00           | 0.00     |
|   | Unappropriated - write-offs                                | 2023               | Agriculture and Rural Development | General Fund | Dairy and food safety fund                   | 581.00         | 581.00         | 0.00     |
|   | Unappropriated - write-offs                                | 2023               | Agriculture and Rural Development | General Fund | Freshwater protection fund                   | 3,971.03       | 3,971.03       | 0.00     |

| Line Item  | Appropriation Name | Budget                            | Department Name | Fund Name  | Subfund Name   | Budget         | Actual     | Variance |
|--|--------------------|-----------------------------------|-----------------|--|----------------|----------------|------------|----------|
|  |                    | Fiscal Year                       |                 |  |                |                |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |  |                |                |            |          |
| Unappropriated - write-offs  | 2023               | Agriculture and Rural Development | General Fund    | Weights and measures regulation fees                   | 198.50         | 198.50         | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Agriculture and Rural Development | General Fund    | Feed control fund                                      | 100.00         | 100.00         | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Agriculture and Rural Development | General Fund    | Industrial hemp fund                                   | 1,350.00       | 1,350.00       | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Agriculture and Rural Development | General Fund    | USDA, multiple grants                                  | 26,853.66      | 26,853.66      | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Agriculture and Rural Development | General Fund    | HHS, FDA   | 472.50         | 472.50         | 0.00       |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 3,888.27       | 3,888.27       | 0.00       |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Agriculture and Rural Development | General Fund    | USDA, multiple grants                                  | 27,903.92      | 27,903.92      | 0.00       |          |
| Executive direction  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 60,000.00      | 0.00           | 60,000.00  |          |
| Information technology services and projects                           | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 71,357.29      | 71,357.29      | 0.00       |          |
| Agriculture development  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 326,710.00     | 326,710.00     | 0.00       |          |
| Agriculture development  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 166,512.80     | 166,512.80     | 0.00       |          |
| Food and agriculture investment program                                | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 0.00           | (9,000.00)     | 9,000.00   |          |
| Food and agriculture investment program                                | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 96,653.00      | 96,653.00      | 0.00       |          |
| Food and agriculture investment program                                | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 2,241,722.00   | 2,241,722.00   | 0.00       |          |
| Animal disease prevention and response                                 | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 34,101.33      | 34,101.33      | 0.00       |          |
| Laboratory services  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 37,609.33      | 37,609.33      | 0.00       |          |
| Laboratory services  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 124,900.00     | 124,900.00     | 0.00       |          |
| Laboratory services  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 640,137.54     | 640,137.54     | 0.00       |          |
| Office of rural development  | 9999               | Agriculture and Rural Development | General Fund    | State general fund/general purpose                     | 41,560.00      | 41,560.00      | 0.00       |          |
|  |                    |                                   |                 | Agriculture equine industry development fund           |                |                |            |          |
| Horse racing advisory commission                                       | 9999               | Agriculture and Rural Development | General Fund    |  | 73,813.49      | 73,813.49      | 0.00       |          |
| Agriculture and Rural Development                                      |                    |                                   |                 |  | 118,849,964.27 | 118,374,487.26 | 475,477.01 |          |
| Unclassified salaries - Attorney General                               | 2023               | Attorney General                  | General Fund    | State general fund/general purpose                     | 900,300.00     | 842,081.44     | 58,218.56  |          |
| Attorney general   | 2023               | Attorney General                  | General Fund    | State general fund/general purpose                     | 112,500.00     | 112,500.00     | 0.00       |          |
| Information technology services and projects                           | 2023               | Attorney General                  | General Fund    | State general fund/general purpose                     | 1,652,000.00   | 1,652,000.00   | 0.00       |          |
| Administrative support   | 2022               | Attorney General                  | General Fund    | State general fund/general purpose                     | (53,755.80)    | (53,755.80)    | 0.00       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | State general fund/general purpose                     | 16,487,534.80  | 16,487,534.61  | 0.19       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | Attorney general's operations fund                     | 1,097,152.05   | 1,097,152.05   | 0.00       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | Lawsuit settlement proceeds fund                       | 2,157,100.00   | 2,157,100.00   | 0.00       |          |
|  |                    |                                   |                 | Michigan employment security act - administrative fund |                |                |            |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    |  | 78,763.11      | 78,763.11      | 0.00       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | State casino gaming fund 110                           | 543,029.73     | 543,029.73     | 0.00       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | Michigan opioid healing and recovery                   | 11,285,000.00  | 11,285,000.00  | 0.00       |          |
|  |                    |                                   |                 | IDG from MDIFS, financial and insurance services       |                |                |            |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    |  | 341,500.00     | 341,500.00     | 0.00       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | IDG from MDHHS, health policy                          | 319,100.00     | 319,100.00     | 0.00       |          |
| Administrative support   | 2023               | Attorney General                  | General Fund    | IDG from MDLARA, health professions                    | 400,000.00     | 400,000.00     | 0.00       |          |
| Child support enforcement  | 2023               | Attorney General                  | General Fund    | State general fund/general purpose                     | 935,300.00     | 935,300.00     | 0.00       |          |
| Child support enforcement  | 2023               | Attorney General                  | General Fund    | Federal funds  | 2,818,100.00   | 2,818,100.00   | 0.00       |          |
| Civil bureaus  | 2023               | Attorney General                  | General Fund    | State general fund/general purpose                     | 13,720,300.00  | 13,642,566.88  | 77,733.12  |          |
| Civil bureaus  | 2023               | Attorney General                  | General Fund    | Antitrust enforcement collections                      | 829,400.00     | 829,400.00     | 0.00       |          |
| Civil bureaus  | 2023               | Attorney General                  | General Fund    | Auto repair facilities fees                            | 316,408.67     | 316,408.67     | 0.00       |          |
| Civil bureaus  | 2023               | Attorney General                  | General Fund    | Franchise fees   | 280,781.29     | 280,781.29     | 0.00       |          |
| Civil bureaus  | 2023               | Attorney General                  | General Fund    | Liquor purchase revolving fund 110                     | 1,446,753.77   | 1,446,753.77   | 0.00       |          |

|  |                    | Budget |                  |              |  |              |              |          |
|--|--------------------|--------|------------------|--------------|--|--------------|--------------|----------|
|  |                    | Fiscal |                  |              |  |              |              |          |
| Line Item  | Appropriation Name | Year   | Department Name  | Fund Name    | Subfund Name                               | Budget       | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |        |                  |              |  |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | State lottery fund 110                     | 343,707.53   | 343,707.53   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Mobile home code fund                      | 79,060.83    | 79,060.83    | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Prisoner reimbursement                     | 564,100.00   | 564,100.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Public utility assessments                 | 1,959,146.34 | 1,959,146.34 | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Reinstatement fees                         | 277,800.00   | 277,800.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Retirement funds                           | 1,077,759.71 | 1,077,759.71 | 0.00     |
|  |                    |        |                  |              | Worker's compensation administrative       |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | revolving fund                             | 346,577.19   | 346,577.19   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Lawsuit settlement proceeds fund           | 510,000.00   | 510,000.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Game and fish protection fund 110          | 658,178.95   | 658,178.95   | 0.00     |
|  |                    |        |                  |              | Michigan employment security act -         |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | administrative fund                        | 1,783,366.58 | 1,783,366.58 | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Michigan state waterways fund 110          | 147,715.00   | 147,715.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Human trafficking commission fund          | 111.55       | 111.55       | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | State casino gaming fund 110               | 1,068,913.55 | 1,068,913.55 | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | State building authority revenue 110       | 131,200.00   | 131,200.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Silicosis and dust disease fund 110        | 83,928.03    | 83,928.03    | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Second injury fund 110                     | 503,938.71   | 503,938.71   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | Self-insurers security fund 110            | 278,055.67   | 278,055.67   | 0.00     |
|  |                    |        |                  |              | DAG, state administrative match grant/food |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | stamps                                     | 7,335.00     | 7,335.00     | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | HHS, medical assistance, medigrant         | 332,219.99   | 332,219.99   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDOT, state aeronautics fund      | 134,465.81   | 134,465.81   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDOT, state trunkline fund        | 1,810,297.14 | 1,810,297.14 | 0.00     |
|  |                    |        |                  |              | IDG from MDOT, comprehensive               |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | transportation fund                        | 61,705.80    | 61,705.80    | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDTMB                             | 1,299,985.18 | 1,299,985.18 | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDTR                              | 5,898,893.63 | 5,898,893.63 | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDE                               | 586,378.31   | 586,378.31   | 0.00     |
|  |                    |        |                  |              | IDG from LEO, workforce development        |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | agency                                     | 87,502.00    | 87,502.00    | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDHHS, human services             | 6,668,084.00 | 6,668,084.00 | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDOC                              | 623,428.90   | 623,428.90   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDMVA                             | 114,839.48   | 114,839.48   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDSP                              | 145,129.04   | 145,129.04   | 0.00     |
|  |                    |        |                  |              | IDG from Michigan state housing            |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | development authority                      | 740,852.38   | 740,852.38   | 0.00     |
|  |                    |        |                  |              | IDG from MDIFS, financial and insurance    |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | services                                   | 902,900.00   | 902,900.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from EGLE                              | 2,034,556.14 | 2,034,556.14 | 0.00     |
|  |                    |        |                  |              | IDG from MDHHS, medical services           |              |              |          |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | administration                             | 749,200.00   | 749,200.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDHHS, WIC                        | 297,408.00   | 297,408.00   | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDLARA, fireworks safety fund     | 52,430.82    | 52,430.82    | 0.00     |
| Civil bureaus  |                    | 2023   | Attorney General | General Fund | IDG from MDLARA, health professions        | 2,121,909.77 | 2,121,909.77 | 0.00     |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name  | Fund Name    | Subfund Name  | Budget         | Actual         | Variance   |
|--|--------------------|---------------|------------------|--------------|---|----------------|----------------|------------|
|  |                    | Year          |                  |              |   |                |                |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                  |              |   |                |                |            |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDLARA, licensing and regulation fees            | 773,800.00     | 773,800.00     | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from LEO, MI occupat safety and health administration | 202,200.00     | 202,200.00     | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDLARA, remonumentation fees                     | 113,596.63     | 113,596.63     | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDLARA, unlicensed builders                      | 1,156,200.00   | 1,156,200.00   | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDOS, children's protection registry             | 14,822.72      | 14,822.72      | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDTMB, civil service commission                  | 229,778.83     | 229,778.83     | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDTMB, risk management revolving fund            | 1,064,422.59   | 1,064,422.59   | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from Michigan strategic fund                          | 195,400.00     | 195,400.00     | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDLARA, securities fees                          | 604,222.14     | 604,222.14     | 0.00       |
| Civil bureaus  |                    | 2023          | Attorney General | General Fund | IDG from MDLARA, bureau of marijuana regulatory agency    | 1,044,284.56   | 1,044,284.56   | 0.00       |
| Criminal bureaus   |                    | 2023          | Attorney General | General Fund | State general fund/general purpose                        | 3,575,400.00   | 3,575,400.00   | 0.00       |
| Criminal bureaus   |                    | 2023          | Attorney General | General Fund | Federal funds   | 452,741.16     | 452,741.16     | 0.00       |
| Criminal bureaus   |                    | 2023          | Attorney General | General Fund | HHS-OS, state Medicaid fraud control units                | 5,072,370.29   | 5,072,370.29   | 0.00       |
| Criminal bureaus   |                    | 2023          | Attorney General | General Fund | IDG from MDLARA, health professions                       | 300,500.00     | 300,500.00     | 0.00       |
| Prosecuting attorneys coordinating council                             |                    | 2023          | Attorney General | General Fund | State general fund/general purpose                        | 2,131,800.00   | 2,065,773.03   | 66,026.97  |
| Prosecuting attorneys coordinating council                             |                    | 2023          | Attorney General | General Fund | Prosecuting attorneys training fees                       | 79,108.00      | 79,108.00      | 0.00       |
| Prosecuting attorneys coordinating council                             |                    | 2023          | Attorney General | General Fund | National criminal history improvement program             | 80,500.00      | 80,500.00      | 0.00       |
| Sexual assault law enforcement   |                    | 2023          | Attorney General | General Fund | State general fund/general purpose                        | 435,466.00     | 435,465.01     | 0.99       |
| Litigation expense reimbursements                                      |                    | 2023          | Attorney General | General Fund | Litigation expense reimbursements fund                    | 19,578.68      | 19,578.68      | 0.00       |
| Job court  |                    | 2023          | Attorney General | General Fund | State general fund/general purpose                        | 3,964,134.00   | 3,964,133.06   | 0.94       |
| Organized retail crime unit  |                    | 2023          | Attorney General | General Fund | State general fund/general purpose                        | 781,205.00     | 781,204.54     | 0.46       |
| Address confidentiality program  |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 337,927.98     | 337,927.98     | 0.00       |
| Attorney general operations  |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 644,854.12     | 644,854.12     | 0.00       |
| Department of attorney general   |                    | 9999          | Attorney General | General Fund | IDG from EGLE   | 26,646.05      | 26,646.05      | 0.00       |
| Administrative support   |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 600.00         | 0.00           | 600.00     |
| Public safety initiative personnel                                     |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 95,065.45      | 95,065.45      | 0.00       |
| Public safety initiative - Attorney General                            |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 860,842.30     | 860,842.30     | 0.00       |
| Public safety initiative - Attorney General                            |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 752,433.70     | 752,433.70     | 0.00       |
| Public safety initiative program                                       |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 65,451.29      | 65,451.29      | 0.00       |
| Sexual assault law enforcement personnel                               |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 1,195,327.16   | 963,388.18     | 231,938.98 |
| Sexual assault law enforcement personnel                               |                    | 9999          | Attorney General | General Fund | State general fund/general purpose                        | 524,465.08     | 524,465.08     | 0.00       |
|  |                    |               |                  |              |   | 116,945,492.38 | 116,510,972.17 | 434,520.21 |
| Unclassified salaries - Civil Rights                                   |                    | 2023          | Civil Rights     | General Fund | State general fund/general purpose                        | 788,500.00     | 758,477.76     | 30,022.24  |
| Executive office - Civil Rights  |                    | 2022          | Civil Rights     | General Fund | State general fund/general purpose                        | (9,600.00)     | (9,600.00)     | 0.00       |

| Line Item  | Appropriation Name | Budget                           | Department Name | Fund Name                                     | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|----------------------------------|-----------------|---|----------------|----------------|--------------|----------|
|  |                    | Fiscal Year                      |                 |   |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |   |                |                |              |          |
| Executive office - Civil Rights  | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 2,990,500.00   | 2,990,500.00   | 0.00         |          |
| Information technology services and projects                           | 2022               | Civil Rights                     | General Fund    | State general fund/general purpose            | (14,848.80)    | (14,848.80)    | 0.00         |          |
| Information technology services and projects                           | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 770,148.80     | 770,148.80     | 0.00         |          |
| Complaint investigation and enforcement                                | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 6,515,800.00   | 6,515,800.00   | 0.00         |          |
| Complaint investigation and enforcement                                | 2023               | Civil Rights                     | General Fund    | State restricted indirect funds               | 58,500.00      | 58,500.00      | 0.00         |          |
|  |                    |                                  |                 | EEOC, state and local antidiscrimination      |                |                |              |          |
| Complaint investigation and enforcement                                | 2023               | Civil Rights                     | General Fund    | agency contracts                              | 570,940.00     | 570,940.00     | 0.00         |          |
| Complaint investigation and enforcement                                | 2023               | Civil Rights                     | General Fund    | HUD, grant                                    | 793,166.00     | 793,166.00     | 0.00         |          |
| Division on deaf, deafblind, and hard of hearing                       | 2022               | Civil Rights                     | General Fund    | State general fund/general purpose            | (2,109.07)     | (2,109.07)     | 0.00         |          |
| Division on deaf, deafblind, and hard of hearing                       | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 724,809.07     | 724,809.07     | 0.00         |          |
| Public affairs   | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 1,718,400.00   | 1,718,400.00   | 0.00         |          |
| Museums support  | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 1,500,000.00   | 1,500,000.00   | 0.00         |          |
| Services to local and private entities                                 | 2023               | Civil Rights                     | General Fund    | Local funds                                   | 22,450.00      | 22,450.00      | 0.00         |          |
| Services to local and private entities                                 | 2023               | Civil Rights                     | General Fund    | Private funds                                 | 42,153.62      | 42,153.62      | 0.00         |          |
| Complaint investigation and enforcement                                | 2023               | Civil Rights                     | General Fund    | State general fund/general purpose            | 562,947.00     | 562,946.24     | 0.76         |          |
| Crimes of discrimination & discrimination awareness outreach           | 9999               | Civil Rights                     | General Fund    | State general fund/general purpose            | 113,227.17     | 113,227.17     | 0.00         |          |
| Civil rights operations  | 9999               | Civil Rights                     | General Fund    | State general fund/general purpose            | 75,100.00      | 0.00           | 75,100.00    |          |
| Complaint investigation and enforcement                                | 9999               | Civil Rights                     | General Fund    | HUD, grant                                    | 500.00         | 500.00         | 0.00         |          |
| Complaint investigation and enforcement                                | 9999               | Civil Rights                     | General Fund    | State general fund/general purpose            | 32,544.72      | 32,544.72      | 0.00         |          |
| Complaint investigation and enforcement                                | 9999               | Civil Rights                     | General Fund    | State general fund/general purpose            | 32,400.00      | 32,400.00      | 0.00         |          |
|  |                    | Civil Rights                     |                 |   | 17,285,528.51  | 17,180,405.51  | 105,123.00   |          |
| Michigan college/university partnership program                        | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 586,800.00     | 453,642.88     | 133,157.12   |          |
| Morris Hood, Jr. educator development program                          | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 148,600.00     | 135,683.22     | 12,916.78    |          |
| Select student support services  | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 1,956,100.00   | 1,574,003.18   | 382,096.82   |          |
| GF/GP transfer to postsecondary scholarship fund                       | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 250,000,000.00 | 250,000,000.00 | 0.00         |          |
| Higher education database modernization and conversion                 | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 200,000.00     | 46,246.17      | 153,753.83   |          |
| Midwestern higher education compact                                    | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 116,800.00     | 115,000.00     | 1,800.00     |          |
| Children of veterans and officer's survivor tuition grants             | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 1,400,000.00   | 1,201,503.50   | 198,496.50   |          |
| State competitive scholarships   | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 5,930,900.00   | 2,965,450.00   | 2,965,450.00 |          |
|  |                    |                                  |                 | Social security act, temporary assistance for |                |                |              |          |
| State competitive scholarships   | 2023               | Colleges and Universities Grants | General Fund    | needy families                                | 17,972,349.00  | 17,972,349.00  | 0.00         |          |
| Tuition grants   | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose            | 11,925,900.00  | 9,540,720.00   | 2,385,180.00 |          |
|  |                    |                                  |                 | Social security act, temporary assistance for |                |                |              |          |
| Tuition grants   | 2023               | Colleges and Universities Grants | General Fund    | needy families                                | 24,566,662.00  | 24,566,662.00  | 0.00         |          |
|  |                    |                                  |                 | Social security act, temporary assistance for |                |                |              |          |
| Tuition incentive program  | 2023               | Colleges and Universities Grants | General Fund    | needy families                                | 73,093,724.34  | 73,093,724.34  | 0.00         |          |



| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name                          | Subfund Name   | Budget         | Actual | Variance |
|--|--------------------|----------------------------------|-----------------|------------------------------------|----------------|----------------|--------|----------|
|  |                    | Year                             |                 |                                    |                |                |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |                                    |                |                |        |          |
| Project GEAR-UP  | 2023               | Colleges and Universities Grants | General Fund    | DED-OESE, GEAR-UP                  | 400.00         | 400.00         | 0.00   |          |
| Central Michigan University operations                                 | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 67,029,400.00  | 67,029,400.00  | 0.00   |          |
| Eastern Michigan University operations                                 | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 59,111,200.00  | 59,111,200.00  | 0.00   |          |
| Ferris State University operations                                     | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 42,098,800.00  | 42,098,800.00  | 0.00   |          |
| Grand Valley State University operations                               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 55,360,400.00  | 55,360,400.00  | 0.00   |          |
| Lake Superior State University operations                              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 10,154,200.00  | 10,154,200.00  | 0.00   |          |
| Michigan State University operations                                   | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 219,830,200.00 | 219,830,200.00 | 0.00   |          |
| Michigan Technological University operations                           | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 38,331,500.00  | 38,331,500.00  | 0.00   |          |
| Northern Michigan University operations                                | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 36,572,500.00  | 36,572,500.00  | 0.00   |          |
| Oakland University operations  | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 40,696,000.00  | 40,696,000.00  | 0.00   |          |
| Saginaw Valley State University operations                             | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 23,390,600.00  | 23,390,600.00  | 0.00   |          |
| University of Michigan - Ann Arbor operations                          | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 246,332,000.00 | 246,332,000.00 | 0.00   |          |
| University of Michigan - Dearborn operations                           | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 20,029,500.00  | 20,029,500.00  | 0.00   |          |
| University of Michigan - Flint operations                              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 18,067,400.00  | 18,067,400.00  | 0.00   |          |
| Wayne State University operations                                      | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 155,261,600.00 | 155,261,600.00 | 0.00   |          |
| Western Michigan University operations                                 | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 85,311,900.00  | 85,311,900.00  | 0.00   |          |
| MSU Ag Bio Research  | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 36,684,200.00  | 36,684,200.00  | 0.00   |          |
| MSU extension  | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 31,642,900.00  | 31,642,900.00  | 0.00   |          |
| Central Michigan University operational support payments               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,752,000.00   | 1,752,000.00   | 0.00   |          |
| Eastern Michigan University operational support payments               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,545,100.00   | 1,545,100.00   | 0.00   |          |
| Ferris State University operational support payments                   | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,100,500.00   | 1,100,500.00   | 0.00   |          |
| Lake Superior State University operational support payments            | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 266,100.00     | 266,100.00     | 0.00   |          |
| Michigan Technological University operational support pay              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,002,000.00   | 1,002,000.00   | 0.00   |          |
| Northern Michigan University operational support payments              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,780,700.00   | 1,780,700.00   | 0.00   |          |
| Saginaw Valley State University operational support payments           | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,369,600.00   | 1,369,600.00   | 0.00   |          |
| Western Michigan University operational support payments               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 2,230,400.00   | 2,230,400.00   | 0.00   |          |
| Michigan State University operational support payments                 | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 14,349,600.00  | 14,349,600.00  | 0.00   |          |
| University of Michigan-Ann Arbor operational support pay               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 16,390,200.00  | 16,390,200.00  | 0.00   |          |
| University of Michigan - Flint operational support payments            | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 204,700.00     | 204,700.00     | 0.00   |          |
| Wayne State University operational support payments                    | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 10,289,900.00  | 10,289,900.00  | 0.00   |          |
| Grand Valley State Univ full-year equated student floor                | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 7,661,000.00   | 7,661,000.00   | 0.00   |          |

| Line Item  | Appropriation Name | Budget                           | Department Name | Fund Name                          | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|----------------------------------|-----------------|------------------------------------|--------------|--------------|--------|----------|
|  |                    | Fiscal Year                      |                 |                                    |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |                                    |              |              |        |          |
| Oakland University full-year equated student floor                     | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 7,259,200.00 | 7,259,200.00 | 0.00   |          |
| Saginaw Valley State Univ full-year equated student floor              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 132,900.00   | 132,900.00   | 0.00   |          |
| Univ of Michigan - Dearborn full-year equated student floor            | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,702,700.00 | 1,702,700.00 | 0.00   |          |
| Univ of Michigan - Flint full-year equated student floor               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 953,900.00   | 953,900.00   | 0.00   |          |
| Central Michigan Univ North American Indian tuition waiver             | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,793,100.00 | 1,793,100.00 | 0.00   |          |
| Eastern Michigan Univ North American Indian tuition waiver             | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 353,600.00   | 353,600.00   | 0.00   |          |
| Ferris State Univ North American Indian tuition waiver                 | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 826,900.00   | 826,900.00   | 0.00   |          |
| Grand Valley State Univ North American Indian tuition waiver           | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,279,300.00 | 1,279,300.00 | 0.00   |          |
| Lake Superior State Univ N American Indian tuition waiver              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 788,800.00   | 788,800.00   | 0.00   |          |
| Michigan State Univ North American Indian tuition waiver               | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 2,046,400.00 | 2,046,400.00 | 0.00   |          |
| Michigan Technological Univ N American Indian tuition waiver           | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 847,400.00   | 847,400.00   | 0.00   |          |
| Northern Michigan Univ North American Indian tuition waiver            | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 1,161,300.00 | 1,161,300.00 | 0.00   |          |
| Oakland Univ North American Indian tuition waiver                      | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 355,300.00   | 355,300.00   | 0.00   |          |
| Saginaw Valley State Univ N American Indian tuition waiver             | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 188,300.00   | 188,300.00   | 0.00   |          |
| Univ of Michigan-Ann Arbor N American Indian tuition waiver            | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 837,700.00   | 837,700.00   | 0.00   |          |
| Univ of Michigan - Dearborn N American Indian tuition waiver           | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 246,200.00   | 246,200.00   | 0.00   |          |
| Univ of Michigan - Flint N American Indian tuition waiver              | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 384,400.00   | 384,400.00   | 0.00   |          |
| Wayne State Univ North American Indian tuition waiver                  | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 353,100.00   | 353,100.00   | 0.00   |          |
| Western Michigan Univ North American Indian tuition waiver             | 2023               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 599,300.00   | 599,300.00   | 0.00   |          |
| Delta CC - Elec Media Broadcasting A-wing reno planning auth           | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 100.00       | 0.00         |        | 100.00   |
| Delta CC - Elec Media Broadcasting A-wing reno constr auth             | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 100.00       | 0.00         |        | 100.00   |
| LSSU - Center for Freshwater Research and Education                    | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose | 100.00       | 0.00         |        | 100.00   |

| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name  | Subfund Name     | Budget           | Actual       | Variance |
|--|--------------------|----------------------------------|-----------------|--|------------------|------------------|--------------|----------|
|  |                    | Year                             |                 |  |                  |                  |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |                  |                  |              |          |
| LSSU - Center for Freshwater Research                                  |                    |                                  |                 |  |                  |                  |              |          |
| Education-cost change  | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 0.00             | 100.00       |          |
| MSU - greenhouses and dairy facilities reno and addition               | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 1,080,385.25     | 1,080,385.25     | 0.00         |          |
| UM-AA - School of Dentistry renovation                                 | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 100.00           | 0.00         |          |
| UM-AA - School of Dentistry renovation                                 | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 100.00           | 0.00         |          |
| Washtenaw CC - Advanced Transport Center - planning grant              | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 0.00             | 100.00       |          |
| Washtenaw CC - Advanced Transport Center - cost change                 | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 0.00             | 100.00       |          |
| Schoolcraft Coll - Applied Science expan - planning grant              | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 0.00             | 100.00       |          |
| Schoolcraft Coll - Applied Science expan - cost scope change           | 9999               | Colleges and Universities Grants | General Fund    | State general fund/general purpose                 | 100.00           | 0.00             | 100.00       |          |
| ADN to BSN completion grant program                                    | 2023               | Colleges and Universities Grants | General Fund    | Coronavirus state fiscal recovery fund             | 306,301.17       | 306,301.17       | 0.00         |          |
| ARP - Michigan center for adult college success                        | 2023               | Colleges and Universities Grants | General Fund    | Coronavirus state fiscal recovery fund             | 783,511.21       | 783,511.21       | 0.00         |          |
| ARP - community college academic catch-up                              | 2023               | Colleges and Universities Grants | General Fund    | Coronavirus state fiscal recovery fund             | 5,446,444.00     | 5,446,444.00     | 0.00         |          |
|  |                    | Colleges and Universities Grants |                 |  | 1,663,471,776.97 | 1,657,238,125.92 | 6,233,651.05 |          |
| Unclassified salaries  | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 2,142,100.00     | 1,523,627.10     | 618,472.90   |          |
| Executive direction  | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 4,667,700.00     | 4,665,035.33     | 2,664.67     |          |
| Budget and operations administration                                   | 2022               | Corrections                      | General Fund    | State general fund/general purpose                 | (14,561.40)      | (14,561.40)      | 0.00         |          |
| Budget and operations administration                                   | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 42,210,561.40    | 42,124,599.70    | 85,961.70    |          |
| Budget and operations administration                                   | 2023               | Corrections                      | General Fund    | Correctional industries revolving fund 110         | 128,107.66       | 128,107.66       | 0.00         |          |
| Budget and operations administration                                   | 2023               | Corrections                      | General Fund    | DOJ, prison rape elimination act grant             | 222,376.41       | 222,376.41       | 0.00         |          |
| Administrative hearings officers                                       | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 3,478,000.00     | 3,478,000.00     | 0.00         |          |
| Property management  | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 2,479,200.00     | 2,476,289.08     | 2,910.92     |          |
| Worker's compensation  | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 7,591,700.00     | 7,525,762.68     | 65,937.32    |          |
| Information technology services and projects                           | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 30,486,700.00    | 30,486,627.21    | 72.79        |          |
| Information technology services and projects                           | 2023               | Corrections                      | General Fund    | Supervision fees set-aside                         | 714,800.00       | 714,800.00       | 0.00         |          |
| Information technology services and projects                           | 2023               | Corrections                      | General Fund    | Correctional industries revolving fund 110         | 182,000.00       | 182,000.00       | 0.00         |          |
| Northern region administration and support                             | 2022               | Corrections                      | General Fund    | State general fund/general purpose                 | (922.00)         | (922.00)         | 0.00         |          |
| Northern region administration and support                             | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 3,002,583.00     | 3,002,582.08     | 0.92         |          |
| Northern region administration and support                             | 2023               | Corrections                      | General Fund    | Coronavirus state fiscal recovery fund             | 1,007,900.00     | 1,007,900.00     | 0.00         |          |
| Southern region administration and support                             | 2022               | Corrections                      | General Fund    | State general fund/general purpose                 | (156,413.99)     | (156,413.99)     | 0.00         |          |
| Southern region administration and support                             | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 16,001,523.99    | 16,001,523.05    | 0.94         |          |
| Southern region administration and support                             | 2023               | Corrections                      | General Fund    | State restricted fees, revenues and reimbursements | 100,000.00       | 100,000.00       | 0.00         |          |
| Southern region administration and support                             | 2023               | Corrections                      | General Fund    | Coronavirus state fiscal recovery fund             | 1,394,100.00     | 1,394,100.00     | 0.00         |          |
| Alger Correctional Facility - Munising                                 | 2022               | Corrections                      | General Fund    | State general fund/general purpose                 | (86,347.84)      | (86,347.84)      | 0.00         |          |
| Alger Correctional Facility - Munising                                 | 2023               | Corrections                      | General Fund    | State general fund/general purpose                 | 20,530,854.84    | 20,530,854.52    | 0.32         |          |
| Alger Correctional Facility - Munising                                 | 2023               | Corrections                      | General Fund    | Coronavirus state fiscal recovery fund             | 8,228,000.00     | 8,228,000.00     | 0.00         |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name | Fund Name                              | Subfund Name  | Budget        | Actual | Variance |
|--|--------------------|---------------|-----------------|--|---------------|---------------|--------|----------|
|  |                    | Year          |                 |  |               |               |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                 |  |               |               |        |          |
| Baraga Correctional Facility - Baraga                                  | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (93,287.36)   | (93,287.36)   |        | 0.00     |
| Baraga Correctional Facility - Baraga                                  | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 21,875,672.36 | 21,875,671.46 |        | 0.90     |
| Baraga Correctional Facility - Baraga                                  | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 9,714,700.00  | 9,714,700.00  |        | 0.00     |
| Bellamy Creek Correctional Facility - Ionia                            | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (135,569.48)  | (135,569.48)  |        | 0.00     |
| Bellamy Creek Correctional Facility - Ionia                            | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 37,308,269.48 | 37,308,269.00 |        | 0.48     |
| Bellamy Creek Correctional Facility - Ionia                            | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 12,178,800.00 | 12,178,800.00 |        | 0.00     |
| Carson City Correctional Facility - Carson City                        | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (117,907.38)  | (117,907.38)  |        | 0.00     |
| Carson City Correctional Facility - Carson City                        | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 36,641,045.38 | 36,641,045.36 |        | 0.02     |
| Carson City Correctional Facility - Carson City                        | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 13,156,400.00 | 13,156,400.00 |        | 0.00     |
| Central Michigan Correctional Facility - St. Louis                     | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (94,304.40)   | (94,304.40)   |        | 0.00     |
| Central Michigan Correctional Facility - St. Louis                     | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 35,698,996.40 | 35,698,996.31 |        | 0.09     |
| Central Michigan Correctional Facility - St. Louis                     | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 13,126,000.00 | 13,126,000.00 |        | 0.00     |
| Charles E. Egeler Correctional Facility - Jackson                      | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (140,194.63)  | (140,194.63)  |        | 0.00     |
| Charles E. Egeler Correctional Facility - Jackson                      | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 33,021,041.63 | 33,021,041.34 |        | 0.29     |
| Charles E. Egeler Correctional Facility - Jackson                      | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 12,912,100.00 | 12,912,100.00 |        | 0.00     |
| Chippewa Correctional Facility - Kincheloe                             | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (397,445.95)  | (397,445.95)  |        | 0.00     |
| Chippewa Correctional Facility - Kincheloe                             | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 40,035,020.95 | 40,035,020.54 |        | 0.41     |
| Chippewa Correctional Facility - Kincheloe                             | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 13,987,200.00 | 13,987,200.00 |        | 0.00     |
| Cooper Street Correctional Facility - Jackson                          | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (182,945.31)  | (182,945.31)  |        | 0.00     |
| Cooper Street Correctional Facility - Jackson                          | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 21,005,556.31 | 21,005,555.94 |        | 0.37     |
| Cooper Street Correctional Facility - Jackson                          | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 8,232,100.00  | 8,232,100.00  |        | 0.00     |
| Detroit Detention Center   | 2023               | Corrections   | General Fund    | Local funds                            | 10,914,115.18 | 10,914,115.18 |        | 0.00     |
| Detroit Reentry Center   | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (7,544.19)    | (7,544.19)    |        | 0.00     |
| Detroit Reentry Center   | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 7,544.19      | 0.00          |        | 7,544.19 |
| Earnest C. Brooks Correctional Facility - Muskegon                     | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (57,293.25)   | (57,293.25)   |        | 0.00     |
| Earnest C. Brooks Correctional Facility - Muskegon                     | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 24,097,844.25 | 24,097,843.40 |        | 0.85     |
| Earnest C. Brooks Correctional Facility - Muskegon                     | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 8,647,200.00  | 8,647,200.00  |        | 0.00     |
| G. Robert Cotton Correctional Facility - Jackson                       | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (328,706.09)  | (328,706.09)  |        | 0.00     |
| G. Robert Cotton Correctional Facility - Jackson                       | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 30,351,551.09 | 30,351,550.40 |        | 0.69     |
| G. Robert Cotton Correctional Facility - Jackson                       | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 12,670,100.00 | 12,670,100.00 |        | 0.00     |
| Gus Harrison Correctional Facility - Adrian                            | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (56,405.47)   | (56,405.47)   |        | 0.00     |
| Gus Harrison Correctional Facility - Adrian                            | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 27,046,105.47 | 27,046,105.37 |        | 0.10     |
| Gus Harrison Correctional Facility - Adrian                            | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 12,247,900.00 | 12,247,900.00 |        | 0.00     |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name | Fund Name                              | Subfund Name  | Budget        | Actual | Variance     |
|--|--------------------|---------------|-----------------|--|---------------|---------------|--------|--------------|
|  |                    | Year          |                 |  |               |               |        |              |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                 |  |               |               |        |              |
| Ionia Correctional Facility - Ionia                                    | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (108,230.29)  | (108,230.29)  |        | 0.00         |
| Ionia Correctional Facility - Ionia                                    | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 27,324,340.29 | 27,324,340.26 |        | 0.03         |
| Ionia Correctional Facility - Ionia                                    | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 9,648,700.00  | 9,648,700.00  |        | 0.00         |
| Kinross Correctional Facility - Kincheloe                              | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (952,689.68)  | (952,689.68)  |        | 0.00         |
| Kinross Correctional Facility - Kincheloe                              | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 23,133,930.68 | 23,133,929.74 |        | 0.94         |
| Kinross Correctional Facility - Kincheloe                              | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 7,855,700.00  | 7,855,700.00  |        | 0.00         |
| Lakeland Correctional Facility - Coldwater                             | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (316,870.14)  | (316,870.14)  |        | 0.00         |
| Lakeland Correctional Facility - Coldwater                             | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 25,131,327.14 | 25,131,326.29 |        | 0.85         |
| Lakeland Correctional Facility - Coldwater                             | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 9,614,800.00  | 9,614,800.00  |        | 0.00         |
| Macomb Correctional Facility - New Haven                               | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (242,837.07)  | (242,837.07)  |        | 0.00         |
| Macomb Correctional Facility - New Haven                               | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 28,981,264.07 | 28,981,263.09 |        | 0.98         |
| Macomb Correctional Facility - New Haven                               | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 10,782,000.00 | 10,782,000.00 |        | 0.00         |
| Marquette Branch Prison - Marquette                                    | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (696,455.41)  | (696,455.41)  |        | 0.00         |
| Marquette Branch Prison - Marquette                                    | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 24,035,986.41 | 23,869,165.15 |        | 166,821.26   |
| Marquette Branch Prison - Marquette                                    | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 9,407,500.00  | 9,407,500.00  |        | 0.00         |
| Michigan Reformatory - Ionia   | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (99,649.83)   | (99,649.83)   |        | 0.00         |
| Michigan Reformatory - Ionia   | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 4,552,572.83  | 4,552,572.66  |        | 0.17         |
| Muskegon Correctional Facility - Muskegon                              | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (226,547.87)  | (226,547.87)  |        | 0.00         |
| Muskegon Correctional Facility - Muskegon                              | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 22,160,918.87 | 22,160,918.53 |        | 0.34         |
| Muskegon Correctional Facility - Muskegon                              | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 6,908,500.00  | 6,908,500.00  |        | 0.00         |
| Newberry Correctional Facility - Newberry                              | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (51,142.90)   | (51,142.90)   |        | 0.00         |
| Newberry Correctional Facility - Newberry                              | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 17,874,844.90 | 17,874,844.17 |        | 0.73         |
| Newberry Correctional Facility - Newberry                              | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 6,000,700.00  | 6,000,700.00  |        | 0.00         |
| Oaks Correctional Facility - Eastlake                                  | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (286,149.38)  | (286,149.38)  |        | 0.00         |
| Oaks Correctional Facility - Eastlake                                  | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 27,952,972.38 | 27,952,971.62 |        | 0.76         |
| Oaks Correctional Facility - Eastlake                                  | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 9,881,700.00  | 9,881,700.00  |        | 0.00         |
| Parnall Correctional Facility - Jackson                                | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (104,504.32)  | (104,504.32)  |        | 0.00         |
| Parnall Correctional Facility - Jackson                                | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 22,958,499.32 | 22,958,498.56 |        | 0.76         |
| Parnall Correctional Facility - Jackson                                | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 8,704,000.00  | 8,704,000.00  |        | 0.00         |
| Richard A. Handlon Correctional Facility - Ionia                       | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (264,825.74)  | (264,825.74)  |        | 0.00         |
| Richard A. Handlon Correctional Facility - Ionia                       | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 23,537,787.74 | 23,405,318.15 |        | 132,469.59   |
| Richard A. Handlon Correctional Facility - Ionia                       | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 8,929,400.00  | 8,929,400.00  |        | 0.00         |
| Saginaw Correctional Facility - Freeland                               | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (237,952.26)  | (237,952.26)  |        | 0.00         |
| Saginaw Correctional Facility - Freeland                               | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 26,212,138.26 | 26,212,137.96 |        | 0.30         |
| Saginaw Correctional Facility - Freeland                               | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 9,384,300.00  | 9,384,300.00  |        | 0.00         |
| Special alternative incarceration program - Jackson                    | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (3,600.00)    | (3,600.00)    |        | 0.00         |
| Special alternative incarceration program - Jackson                    | 2023               | Corrections   | General Fund    | State general fund/general purpose     | 4,457,200.00  | 2,068,110.14  |        | 2,389,089.86 |
| Special alternative incarceration program - Jackson                    | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund | 750,700.00    | 750,700.00    |        | 0.00         |
| St. Louis Correctional Facility - St. Louis                            | 2022               | Corrections   | General Fund    | State general fund/general purpose     | (162,556.27)  | (162,556.27)  |        | 0.00         |



|  | Budget |                 |              |  |                |                |              |
|--|--------|-----------------|--------------|--|----------------|----------------|--------------|
| Line Item  | Fiscal | Department Name | Fund Name    | Subfund Name                           | Budget         | Actual         | Variance     |
| Appropriation Name   | Year   |                 |              |  |                |                |              |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |        |                 |              |  |                |                |              |
| St. Louis Correctional Facility - St. Louis                            | 2023   | Corrections     | General Fund | State general fund/general purpose     | 29,388,032.27  | 29,388,031.99  | 0.28         |
| St. Louis Correctional Facility - St. Louis                            | 2023   | Corrections     | General Fund | Coronavirus state fiscal recovery fund | 10,562,500.00  | 10,562,500.00  | 0.00         |
| Thumb Correctional Facility - Lapeer                                   | 2022   | Corrections     | General Fund | State general fund/general purpose     | (746,036.47)   | (746,036.47)   | 0.00         |
| Thumb Correctional Facility - Lapeer                                   | 2023   | Corrections     | General Fund | State general fund/general purpose     | 27,247,858.47  | 27,247,858.30  | 0.17         |
| Thumb Correctional Facility - Lapeer                                   | 2023   | Corrections     | General Fund | Coronavirus state fiscal recovery fund | 9,607,900.00   | 9,607,900.00   | 0.00         |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 2022   | Corrections     | General Fund | State general fund/general purpose     | (1,967,359.95) | (1,967,359.95) | 0.00         |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 2023   | Corrections     | General Fund | State general fund/general purpose     | 43,243,713.95  | 43,243,713.52  | 0.43         |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 2023   | Corrections     | General Fund | Coronavirus state fiscal recovery fund | 16,229,800.00  | 16,229,800.00  | 0.00         |
| Woodland Correctional Facility - Whitmore Lake                         | 2022   | Corrections     | General Fund | State general fund/general purpose     | (1,047,058.29) | (1,047,058.29) | 0.00         |
| Woodland Correctional Facility - Whitmore Lake                         | 2023   | Corrections     | General Fund | State general fund/general purpose     | 30,578,714.29  | 30,578,713.38  | 0.91         |
| Woodland Correctional Facility - Whitmore Lake                         | 2023   | Corrections     | General Fund | Coronavirus state fiscal recovery fund | 10,155,700.00  | 10,155,700.00  | 0.00         |
| Central records  | 2023   | Corrections     | General Fund | State general fund/general purpose     | 4,904,400.00   | 4,897,688.02   | 6,711.98     |
| Clinical complexes   | 2022   | Corrections     | General Fund | State general fund/general purpose     | (827,606.97)   | (827,606.97)   | 0.00         |
| Clinical complexes   | 2023   | Corrections     | General Fund | State general fund/general purpose     | 173,274,306.97 | 170,241,727.11 | 3,032,579.86 |
| Clinical complexes   | 2023   | Corrections     | General Fund | Prisoner health care copayments        | 205,115.62     | 205,115.62     | 0.00         |
| Community corrections comprehensive plans and services                 | 2023   | Corrections     | General Fund | State general fund/general purpose     | 13,198,100.00  | 12,411,696.91  | 786,403.09   |
| Compensatory buyout and union leave bank                               | 2023   | Corrections     | General Fund | State general fund/general purpose     | 100.00         | 0.00           | 100.00       |
| Correctional facilities administration                                 | 2022   | Corrections     | General Fund | State general fund/general purpose     | (165,965.85)   | (165,965.85)   | 0.00         |
| Correctional facilities administration                                 | 2023   | Corrections     | General Fund | State general fund/general purpose     | 6,596,365.85   | 6,524,459.40   | 71,906.45    |
| Correctional facilities administration                                 | 2023   | Corrections     | General Fund | SSA-SSI, incentive payment             | 56,000.00      | 56,000.00      | 0.00         |
| County jail reimbursement program                                      | 2023   | Corrections     | General Fund | State general fund/general purpose     | 8,914,600.00   | 8,749,297.40   | 165,302.60   |
| County jail reimbursement program                                      | 2023   | Corrections     | General Fund | Jail reimbursement program fund        | 3,562,862.60   | 3,562,862.60   | 0.00         |
| Criminal justice reinvestment  | 2023   | Corrections     | General Fund | State general fund/general purpose     | 3,748,400.00   | 3,331,474.70   | 416,925.30   |
| Education/skilled trades/career readiness programs                     | 2022   | Corrections     | General Fund | State general fund/general purpose     | (854,277.15)   | (854,277.15)   | 0.00         |
| Education/skilled trades/career readiness programs                     | 2023   | Corrections     | General Fund | State general fund/general purpose     | 32,834,347.15  | 32,834,346.94  | 0.21         |
| Education/skilled trades/career readiness programs                     | 2023   | Corrections     | General Fund | Federal education revenues             | 1,107,562.78   | 1,107,562.78   | 0.00         |
| Employees wellness programming   | 2022   | Corrections     | General Fund | State general fund/general purpose     | (27,404.00)    | (27,404.00)    | 0.00         |
| Employees wellness programming   | 2023   | Corrections     | General Fund | State general fund/general purpose     | 2,048,804.00   | 1,856,711.67   | 192,092.33   |
| Enhanced food technology program                                       | 2023   | Corrections     | General Fund | State general fund/general purpose     | 1,640,000.00   | 1,307,460.35   | 332,539.65   |
| Equipment and special maintenance                                      | 2022   | Corrections     | General Fund | State general fund/general purpose     | (727,279.82)   | (727,279.82)   | 0.00         |
| Equipment and special maintenance                                      | 2023   | Corrections     | General Fund | State general fund/general purpose     | 2,121,326.82   | 2,121,325.94   | 0.88         |
| Equipment and special maintenance                                      | 2023   | Corrections     | General Fund | Program and special equipment fund     | 2,617.88       | 2,617.88       | 0.00         |
| Field operations   | 2022   | Corrections     | General Fund | State general fund/general purpose     | (776,900.92)   | (776,900.92)   | 0.00         |
| Field operations   | 2023   | Corrections     | General Fund | State general fund/general purpose     | 161,373,900.92 | 154,027,094.46 | 7,346,806.46 |
| Field operations   | 2023   | Corrections     | General Fund | Reentry center offender reimbursements | 50.00          | 50.00          | 0.00         |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name | Fund Name                                  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|---------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Year          |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                 |  |                |                |              |          |
| Field operations   | 2023               | Corrections   | General Fund    | Supervision fees                           | 3,834,044.70   | 3,834,044.70   | 0.00         |          |
| Field operations   | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund     | 60,055,100.00  | 60,055,100.00  | 0.00         |          |
| Field operations   | 2023               | Corrections   | General Fund    | Community tether program reimbursement     | 204,227.00     | 204,227.00     | 0.00         |          |
| Goodwill flip the script   | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 1,250,000.00   | 1,250,000.00   | 0.00         |          |
| Health care administration   | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 3,660,100.00   | 3,637,881.34   | 22,218.66    |          |
| Healthy Michigan plan administration - MDOC                            | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 613,500.00     | 368,268.34     | 245,231.66   |          |
| Healthy Michigan plan administration - MDOC                            | 2023               | Corrections   | General Fund    | Federal revenues and reimbursements        | 405,500.00     | 405,500.00     | 0.00         |          |
| Hepatitis C treatment  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 6,838,326.00   | 6,838,325.94   | 0.06         |          |
| Housing inmates in federal institutions                                | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 100,000.00     | 64,976.80      | 35,023.20    |          |
| Housing inmates in federal institutions                                | 2023               | Corrections   | General Fund    | DOJ-BOP, federal prisoner reimbursement    | 272,803.39     | 272,803.39     | 0.00         |          |
| Inmate housing fund  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 100.00         | 0.00           | 100.00       |          |
| Inmate legal services  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 290,900.00     | 290,497.05     | 402.95       |          |
| Interdepartmental grant to human services, elig specialists            | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 120,200.00     | 120,200.00     | 0.00         |          |
| Judicial data warehouse user fees                                      | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 50,600.00      | 9,153.20       | 41,446.80    |          |
| Leased beds and alternatives to leased beds                            | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 100.00         | 0.00           | 100.00       |          |
| Mental health and substance use disorder treatment services            | 2022               | Corrections   | General Fund    | State general fund/general purpose         | (26,977.91)    | (26,977.91)    | 0.00         |          |
| Mental health and substance use disorder treatment services            | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 52,940,977.91  | 52,622,138.08  | 318,839.83   |          |
| New custody staff training   | 2022               | Corrections   | General Fund    | State general fund/general purpose         | (3,621,035.96) | (3,621,035.96) | 0.00         |          |
| New custody staff training   | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 21,783,634.96  | 21,783,634.05  | 0.91         |          |
| Parole board operations  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 3,942,800.00   | 3,166,918.94   | 775,881.06   |          |
| Prison food service  | 2022               | Corrections   | General Fund    | State general fund/general purpose         | (3,723,099.37) | (3,723,099.37) | 0.00         |          |
| Prison food service  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 69,668,699.37  | 66,181,255.52  | 3,487,443.85 |          |
| Prison food service  | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund     | 7,770,300.00   | 7,770,300.00   | 0.00         |          |
| Prison store operations  | 2023               | Corrections   | General Fund    | Resident stores                            | 2,856,059.22   | 2,856,059.22   | 0.00         |          |
| Prisoner health care services  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 92,393,600.00  | 92,157,011.53  | 236,588.47   |          |
| Offender success community partners                                    | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 14,500,000.00  | 13,943,697.88  | 556,302.12   |          |
| Offender success programming   | 2022               | Corrections   | General Fund    | State general fund/general purpose         | (90,740.00)    | (90,740.00)    | 0.00         |          |
| Offender success programming   | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 16,213,540.00  | 12,522,469.43  | 3,691,070.57 |          |
| Prosecutorial and detainer expenses                                    | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 4,801,000.00   | 1,489,106.16   | 3,311,893.84 |          |
| Public safety initiative   | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 4,000,000.00   | 2,591,592.58   | 1,408,407.42 |          |
| Offender success services  | 2022               | Corrections   | General Fund    | State general fund/general purpose         | (10,575.73)    | (10,575.73)    | 0.00         |          |
| Offender success services  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 17,556,175.73  | 10,094,293.31  | 7,461,882.42 |          |
| Residential alternative to prison program                              | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 1,500,000.00   | 743,140.58     | 756,859.42   |          |
| Residential probation diversions                                       | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 16,575,500.00  | 12,000,171.00  | 4,575,329.00 |          |
| Transportation   | 2022               | Corrections   | General Fund    | State general fund/general purpose         | (75,506.00)    | (75,506.00)    | 0.00         |          |
| Transportation   | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 24,319,906.00  | 24,163,375.93  | 156,530.07   |          |
| Transportation   | 2023               | Corrections   | General Fund    | Correctional industries revolving fund 110 | 670,800.00     | 670,800.00     | 0.00         |          |
| Transportation   | 2023               | Corrections   | General Fund    | Coronavirus state fiscal recovery fund     | 8,048,200.00   | 8,048,200.00   | 0.00         |          |
| Vaccination program  | 2023               | Corrections   | General Fund    | State general fund/general purpose         | 691,200.00     | 691,200.00     | 0.00         |          |

|  |                    | Budget      |                     |                                    |              |               |               |               |
|--|--------------------|-------------|---------------------|------------------------------------|--------------|---------------|---------------|---------------|
|  |                    | Fiscal      |                     |                                    |              |               |               |               |
| Line Item  | Appropriation Name | Year        | Department Name     | Fund Name                          | Subfund Name | Budget        | Actual        | Variance      |
| Budgetary Comparison Schedule - Major Governmental     |                    |             | Funds: General Fund |                                    |              |               |               |               |
| Offender services and programming                      | 2023               | Corrections | General Fund        | Private funds                      |              | 1,200,607.78  | 1,200,607.78  | 0.00          |
| Offender services and programming                      | 2023               | Corrections | General Fund        | Gifts, bequests, and donations 110 |              | 128,320.28    | 0.00          | 128,320.28    |
| Offender services and programming                      | 2023               | Corrections | General Fund        | Prisoner benefit fund              |              | 26,974,079.21 | 6,604,530.62  | 20,369,548.59 |
| Body scanners  | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 4,500,000.00  | 4,487,646.87  | 12,353.13     |
| Chance for life  | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 365,180.00    | 365,179.06    | 0.94          |
| Electronic prisoner-staff communications               | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 8,637,342.00  | 8,637,341.66  | 0.34          |
| Goodwill flip the script                               | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 750,000.00    | 239,832.14    | 510,167.86    |
| Higher custody level programming                       | 2022               | Corrections | General Fund        | State general fund/general purpose |              | (381.13)      | (381.13)      | 0.00          |
| Higher custody level programming                       | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 381.13        | 381.13        | 0.00          |
| Improvements to staff areas in correctional facilities | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 1,245,392.00  | 1,245,391.69  | 0.31          |
| John Does v MDOC settlement agreement                  | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 15,000,000.00 | 15,000,000.00 | 0.00          |
| Officer uniforms                                       | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 500,000.00    | 500,000.00    | 0.00          |
| Page alert system                                      | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 1,000,000.00  | 1,000,000.00  | 0.00          |
| Prosperity region 8 pilot program                      | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 500,000.00    | 0.00          | 500,000.00    |
| Vocational village expansion                           | 2023               | Corrections | General Fund        | State general fund/general purpose |              | 2,500,000.00  | 2,500,000.00  | 0.00          |
| MDOC - corrections training facility                   | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 411,573.52    | 411,573.52    | 0.00          |
| MDOC - corrections northern training facility          | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 14,336,688.00 | 14,336,688.00 | 0.00          |
| Unappropriated appropriations - RRCF                   | 2023               | Corrections | General Fund        | Other state restricted revenues    |              | 7,402,546.00  | 0.00          | 7,402,546.00  |
| Budget and operations administration                   | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 332,478.00    | 332,478.00    | 0.00          |
| Northern region administration and support             | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 125,450.00    | 125,450.00    | 0.00          |
| Southern region administration and support             | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 0.00          | (5,050.60)    | 5,050.60      |
| Southern region administration and support             | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 4,861.90      | 4,861.90      | 0.00          |
| Southern region administration and support             | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,991,195.23  | 1,991,195.23  | 0.00          |
| Southern region administration and support             | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,527,491.70  | 1,527,491.70  | 0.00          |
| Alger Correctional Facility - Munising                 | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 0.00          | (21,620.48)   | 21,620.48     |
| Alger Correctional Facility - Munising                 | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,760,897.82  | 903,634.14    | 857,263.68    |
| Alger Correctional Facility - Munising                 | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 353,887.42    | 353,887.42    | 0.00          |
| Alger Correctional Facility - Munising                 | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 2,112.05      | 2,112.05      | 0.00          |
| Baraga Correctional Facility - Baraga                  | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 94,072.92     | 94,072.92     | 0.00          |
| Baraga Correctional Facility - Baraga                  | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 786,172.71    | 786,172.71    | 0.00          |
| Bellamy Creek Correctional Facility - Ionia            | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 28,421.71     | 28,421.71     | 0.00          |
| Bellamy Creek Correctional Facility - Ionia            | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 18,576.84     | 18,576.84     | 0.00          |
| Bellamy Creek Correctional Facility - Ionia            | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,929,642.83  | 1,929,642.83  | 0.00          |
| Bellamy Creek Correctional Facility - Ionia            | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 760,196.02    | 760,196.02    | 0.00          |
| Carson City Correctional Facility - Carson City        | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,469,021.70  | 1,469,021.70  | 0.00          |
| Carson City Correctional Facility - Carson City        | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,762,802.61  | 1,762,802.61  | 0.00          |
| Carson City Correctional Facility - Carson City        | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 2,683,703.33  | 2,683,703.33  | 0.00          |
| Carson City Correctional Facility - Carson City        | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 386,889.34    | 386,889.34    | 0.00          |
| Central Michigan Correctional Facility - St. Louis     | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 0.00          | (22,787.12)   | 22,787.12     |
| Central Michigan Correctional Facility - St. Louis     | 9999               | Corrections | General Fund        | State general fund/general purpose |              | 1,109,599.95  | 1,109,599.95  | 0.00          |

| Line Item  | Appropriation Name                                 | Budget      | Department Name | Fund Name    | Subfund Name                       | Budget       | Actual       | Variance  |
|--|--|-------------|-----------------|--------------|------------------------------------|--------------|--------------|-----------|
|  |  | Fiscal Year |                 |              |                                    |              |              |           |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |             |                 |              |                                    |              |              |           |
|  | Central Michigan Correctional Facility - St. Louis | 9999        | Corrections     | General Fund | State general fund/general purpose | 621,255.23   | 621,255.23   | 0.00      |
|  | Charles E. Egeler Correctional Facility - Jackson  | 9999        | Corrections     | General Fund | State general fund/general purpose | 0.00         | (17,730.08)  | 17,730.08 |
|  | Charles E. Egeler Correctional Facility - Jackson  | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,752,222.60 | 1,752,222.60 | 0.00      |
|  | Charles E. Egeler Correctional Facility - Jackson  | 9999        | Corrections     | General Fund | State general fund/general purpose | 222,779.35   | 222,779.35   | 0.00      |
|  | Charles E. Egeler Correctional Facility - Jackson  | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,719,587.80 | 1,719,587.80 | 0.00      |
|  | Chippewa Correctional Facility - Kincheloe         | 9999        | Corrections     | General Fund | State general fund/general purpose | 237,329.64   | 237,329.64   | 0.00      |
|  | Chippewa Correctional Facility - Kincheloe         | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,893,117.00 | 1,893,117.00 | 0.00      |
|  | Chippewa Correctional Facility - Kincheloe         | 9999        | Corrections     | General Fund | State general fund/general purpose | 2,218,528.60 | 2,218,528.60 | 0.00      |
|  | Cooper Street Correctional Facility - Jackson      | 9999        | Corrections     | General Fund | State general fund/general purpose | 0.00         | (17,940.00)  | 17,940.00 |
|  | Cooper Street Correctional Facility - Jackson      | 9999        | Corrections     | General Fund | State general fund/general purpose | 254,006.52   | 254,006.52   | 0.00      |
|  | Cooper Street Correctional Facility - Jackson      | 9999        | Corrections     | General Fund | State general fund/general purpose | 2,247,994.16 | 2,247,994.16 | 0.00      |
|  | Cooper Street Correctional Facility - Jackson      | 9999        | Corrections     | General Fund | State general fund/general purpose | 65,327.00    | 65,327.00    | 0.00      |
|  | Cooper Street Correctional Facility - Jackson      | 9999        | Corrections     | General Fund | State general fund/general purpose | 104,920.53   | 104,920.53   | 0.00      |
|  | Detroit Detention Center                           | 9999        | Corrections     | General Fund | Local funds                        | 94,564.29    | 94,564.29    | 0.00      |
|  | Detroit Reentry Center                             | 9999        | Corrections     | General Fund | State general fund/general purpose | 0.00         | (36,806.05)  | 36,806.05 |
|  | Detroit Reentry Center                             | 9999        | Corrections     | General Fund | State general fund/general purpose | 14,078.62    | 14,078.62    | 0.00      |
|  | Earnest C. Brooks Correctional Facility - Muskegon | 9999        | Corrections     | General Fund | State general fund/general purpose | 0.00         | (17,391.06)  | 17,391.06 |
|  | Earnest C. Brooks Correctional Facility - Muskegon | 9999        | Corrections     | General Fund | State general fund/general purpose | 152,721.00   | 152,721.00   | 0.00      |
|  | Earnest C. Brooks Correctional Facility - Muskegon | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,361,740.00 | 1,361,740.00 | 0.00      |
|  | Earnest C. Brooks Correctional Facility - Muskegon | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,274,388.00 | 1,274,388.00 | 0.00      |
|  | Earnest C. Brooks Correctional Facility - Muskegon | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,348,855.69 | 1,348,855.69 | 0.00      |
|  | G. Robert Cotton Correctional Facility - Jackson   | 9999        | Corrections     | General Fund | State general fund/general purpose | 377,000.00   | 377,000.00   | 0.00      |
|  | G. Robert Cotton Correctional Facility - Jackson   | 9999        | Corrections     | General Fund | State general fund/general purpose | 394,738.04   | 394,738.04   | 0.00      |
|  | G. Robert Cotton Correctional Facility - Jackson   | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,290,660.93 | 1,290,660.93 | 0.00      |
|  | G. Robert Cotton Correctional Facility - Jackson   | 9999        | Corrections     | General Fund | State general fund/general purpose | 315,457.04   | 315,457.04   | 0.00      |
|  | Gus Harrison Correctional Facility - Adrian        | 9999        | Corrections     | General Fund | State general fund/general purpose | 0.00         | (1,000.00)   | 1,000.00  |
|  | Gus Harrison Correctional Facility - Adrian        | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,280,964.47 | 1,280,964.47 | 0.00      |
|  | Gus Harrison Correctional Facility - Adrian        | 9999        | Corrections     | General Fund | State general fund/general purpose | 146,690.00   | 146,690.00   | 0.00      |
|  | Ionia Correctional Facility - Ionia                | 9999        | Corrections     | General Fund | State general fund/general purpose | 0.00         | (22,625.50)  | 22,625.50 |
|  | Ionia Correctional Facility - Ionia                | 9999        | Corrections     | General Fund | State general fund/general purpose | 1,426,460.00 | 1,426,460.00 | 0.00      |
|  | Ionia Correctional Facility - Ionia                | 9999        | Corrections     | General Fund | State general fund/general purpose | 509,081.41   | 509,081.41   | 0.00      |

| Line Item  | Appropriation Name                                       | Budget Fiscal | Department Name | Fund Name    | Subfund Name                       | Budget         | Actual         | Variance   |
|--|--|---------------|-----------------|--------------|------------------------------------|----------------|----------------|------------|
|  |  | Year          |                 |              |                                    |                |                |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |               |                 |              |                                    |                |                |            |
|  | Ionia Correctional Facility - Ionia                      | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,554,197.00   | 1,554,197.00   | 0.00       |
|  | Kinross Correctional Facility - Kincheloe                | 9999          | Corrections     | General Fund | State general fund/general purpose | 145,091.11     | 145,091.11     | 0.00       |
|  | Kinross Correctional Facility - Kincheloe                | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,409,287.68   | 1,409,287.68   | 0.00       |
|  | Kinross Correctional Facility - Kincheloe                | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,351,456.06   | 1,351,456.06   | 0.00       |
|  | Lakeland Correctional Facility - Coldwater               | 9999          | Corrections     | General Fund | State general fund/general purpose | 0.00           | (51,041.48)    | 51,041.48  |
|  | Lakeland Correctional Facility - Coldwater               | 9999          | Corrections     | General Fund | State general fund/general purpose | 378,364.57     | 378,364.57     | 0.00       |
|  | Lakeland Correctional Facility - Coldwater               | 9999          | Corrections     | General Fund | State general fund/general purpose | 200,308.48     | 200,308.48     | 0.00       |
|  | Lakeland Correctional Facility - Coldwater               | 9999          | Corrections     | General Fund | State general fund/general purpose | 29,935.93      | 29,935.93      | 0.00       |
|  | Macomb Correctional Facility - New Haven                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 241,330.23     | 241,330.23     | 0.00       |
|  | Macomb Correctional Facility - New Haven                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 622,954.14     | 622,954.14     | 0.00       |
|  | Macomb Correctional Facility - New Haven                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 48,308.00      | 48,308.00      | 0.00       |
|  | Macomb Correctional Facility - New Haven                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 111,124.08     | 111,124.08     | 0.00       |
|  | Marquette Branch Prison - Marquette                      | 9999          | Corrections     | General Fund | State general fund/general purpose | 34,537.00      | 34,537.00      | 0.00       |
|  | Marquette Branch Prison - Marquette                      | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,935.12       | 1,935.12       | 0.00       |
|  | Marquette Branch Prison - Marquette                      | 9999          | Corrections     | General Fund | State general fund/general purpose | (114,446.07)   | (114,446.07)   | 0.00       |
|  | Marquette Branch Prison - Marquette                      | 9999          | Corrections     | General Fund | State general fund/general purpose | 266,449.00     | 266,449.00     | 0.00       |
|  | Michigan Reformatory - Ionia                             | 9999          | Corrections     | General Fund | State general fund/general purpose | 0.00           | (82,262.18)    | 82,262.18  |
|  | Michigan Reformatory - Ionia                             | 9999          | Corrections     | General Fund | State general fund/general purpose | 11,718.65      | (641,000.33)   | 652,718.98 |
|  | Michigan Reformatory - Ionia                             | 9999          | Corrections     | General Fund | State general fund/general purpose | (1,319,058.61) | (1,319,058.61) | 0.00       |
|  | Muskegon Correctional Facility - Muskegon                | 9999          | Corrections     | General Fund | State general fund/general purpose | 121,383.22     | 121,383.22     | 0.00       |
|  | Muskegon Correctional Facility - Muskegon                | 9999          | Corrections     | General Fund | State general fund/general purpose | 427,965.39     | 427,965.39     | 0.00       |
|  | Muskegon Correctional Facility - Muskegon                | 9999          | Corrections     | General Fund | State general fund/general purpose | 2,172,801.94   | 2,172,801.94   | 0.00       |
|  | Muskegon Correctional Facility - Muskegon                | 9999          | Corrections     | General Fund | State general fund/general purpose | 19,030.22      | 19,030.22      | 0.00       |
|  | Newberry Correctional Facility - Newberry                | 9999          | Corrections     | General Fund | State general fund/general purpose | 0.00           | (139.94)       | 139.94     |
|  | Newberry Correctional Facility - Newberry                | 9999          | Corrections     | General Fund | State general fund/general purpose | 21,781.24      | 21,781.24      | 0.00       |
|  | Newberry Correctional Facility - Newberry                | 9999          | Corrections     | General Fund | State general fund/general purpose | 187,518.00     | 187,518.00     | 0.00       |
|  | Newberry Correctional Facility - Newberry                | 9999          | Corrections     | General Fund | State general fund/general purpose | 2,993,942.14   | 2,993,942.14   | 0.00       |
|  | Newberry Correctional Facility - Newberry                | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,576,100.69   | 1,576,100.69   | 0.00       |
|  | Oaks Correctional Facility - Eastlake                    | 9999          | Corrections     | General Fund | State general fund/general purpose | 245,344.25     | 245,344.25     | 0.00       |
|  | Oaks Correctional Facility - Eastlake                    | 9999          | Corrections     | General Fund | State general fund/general purpose | 69,218.75      | 69,218.75      | 0.00       |
|  | Parnall Correctional Facility - Jackson                  | 9999          | Corrections     | General Fund | State general fund/general purpose | 673,352.21     | 673,352.21     | 0.00       |
|  | Parnall Correctional Facility - Jackson                  | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,175,923.46   | 1,175,923.46   | 0.00       |
|  | Parnall Correctional Facility - Jackson                  | 9999          | Corrections     | General Fund | State general fund/general purpose | 780,333.00     | 780,333.00     | 0.00       |
|  | Richard A. Handlon Correctional Facility - Ionia         | 9999          | Corrections     | General Fund | State general fund/general purpose | 89,212.24      | 89,212.24      | 0.00       |
|  | Richard A. Handlon Correctional Facility - Ionia         | 9999          | Corrections     | General Fund | State general fund/general purpose | 2,653,453.50   | 2,653,453.50   | 0.00       |
|  | Richard A. Handlon Correctional Facility - Ionia         | 9999          | Corrections     | General Fund | State general fund/general purpose | 383,993.30     | 383,993.30     | 0.00       |
|  | Saginaw Correctional Facility - Freeland                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 0.00           | (2,095.27)     | 2,095.27   |
|  | Saginaw Correctional Facility - Freeland                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 791,223.08     | 791,223.08     | 0.00       |
|  | Saginaw Correctional Facility - Freeland                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,801,732.64   | 1,801,732.64   | 0.00       |
|  | Saginaw Correctional Facility - Freeland                 | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,416,556.78   | 1,416,556.78   | 0.00       |
|  | Special alternative incarceration program - Cassidy Lake | 9999          | Corrections     | General Fund | State general fund/general purpose | 1,000,000.00   | 1,000,000.00   | 0.00       |



| Line Item  | Appropriation Name | Budget Fiscal | Department Name | Fund Name                          | Subfund Name     | Budget           | Actual        | Variance |
|--|--------------------|---------------|-----------------|------------------------------------|------------------|------------------|---------------|----------|
|  |                    | Year          |                 |                                    |                  |                  |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                 |                                    |                  |                  |               |          |
| St. Louis Correctional Facility - St. Louis                            | 9999               | Corrections   | General Fund    | State general fund/general purpose | 0.00             | (76.50)          | 76.50         |          |
| St. Louis Correctional Facility - St. Louis                            | 9999               | Corrections   | General Fund    | State general fund/general purpose | 146,546.50       | 146,546.50       | 0.00          |          |
| St. Louis Correctional Facility - St. Louis                            | 9999               | Corrections   | General Fund    | State general fund/general purpose | (12,430.75)      | (12,430.75)      | 0.00          |          |
| St. Louis Correctional Facility - St. Louis                            | 9999               | Corrections   | General Fund    | State general fund/general purpose | 1,980,800.20     | 1,980,800.20     | 0.00          |          |
| Thumb Correctional Facility - Lapeer                                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 0.00             | (169.94)         | 169.94        |          |
| Thumb Correctional Facility - Lapeer                                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 23,415.23        | 23,415.23        | 0.00          |          |
| Thumb Correctional Facility - Lapeer                                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 1,204,093.12     | 1,204,093.12     | 0.00          |          |
| Thumb Correctional Facility - Lapeer                                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 1,112,797.76     | 1,112,797.76     | 0.00          |          |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 0.00             | (1,278.50)       | 1,278.50      |          |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 3,446.49         | 3,446.49         | 0.00          |          |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 2,588,952.50     | 2,588,952.50     | 0.00          |          |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 4,780,511.97     | 4,780,511.97     | 0.00          |          |
| Womens Huron Valley Correctional Complex - Ypsilanti                   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 1,010,730.87     | 1,010,730.87     | 0.00          |          |
| Woodland Correctional Facility - Whitmore Lake                         | 9999               | Corrections   | General Fund    | State general fund/general purpose | 0.00             | (2,519.27)       | 2,519.27      |          |
| Woodland Correctional Facility - Whitmore Lake                         | 9999               | Corrections   | General Fund    | State general fund/general purpose | 13,328.41        | 13,328.41        | 0.00          |          |
| Woodland Correctional Facility - Whitmore Lake                         | 9999               | Corrections   | General Fund    | State general fund/general purpose | 373,652.00       | 373,652.00       | 0.00          |          |
| Criminal justice reinvestment  | 9999               | Corrections   | General Fund    | State general fund/general purpose | 4,622,703.99     | 3,541,199.00     | 1,081,504.99  |          |
| Education/skilled trades/career readiness programs                     | 9999               | Corrections   | General Fund    | State general fund/general purpose | 0.00             | (19,017.03)      | 19,017.03     |          |
| Education/skilled trades/career readiness programs                     | 9999               | Corrections   | General Fund    | State general fund/general purpose | 2,892,427.44     | 2,892,427.44     | 0.00          |          |
| Education/skilled trades/career readiness programs                     | 9999               | Corrections   | General Fund    | State general fund/general purpose | 2,390,724.56     | 2,390,724.56     | 0.00          |          |
| Equipment and special maintenance                                      | 9999               | Corrections   | General Fund    | State general fund/general purpose | 48,000.19        | 48,000.19        | 0.00          |          |
| Equipment and special maintenance                                      | 9999               | Corrections   | General Fund    | State general fund/general purpose | 51,709.00        | 51,709.00        | 0.00          |          |
| Equipment and special maintenance                                      | 9999               | Corrections   | General Fund    | State general fund/general purpose | 11,758.00        | 11,758.00        | 0.00          |          |
| Field operations   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 2,375,435.49     | 2,338,572.67     | 36,862.82     |          |
| New custody staff training   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 3,132,426.00     | 3,132,426.00     | 0.00          |          |
| Offender success community partners                                    | 9999               | Corrections   | General Fund    | State general fund/general purpose | 639,383.00       | 639,383.00       | 0.00          |          |
| Public safety initiative   | 9999               | Corrections   | General Fund    | State general fund/general purpose | 7,876.00         | 7,876.00         | 0.00          |          |
| Offender success services  | 9999               | Corrections   | General Fund    | State general fund/general purpose | 184,978.14       | 184,978.14       | 0.00          |          |
| Corrections  |                    |               |                 |                                    | 2,142,905,837.76 | 2,068,128,118.49 | 74,777,719.27 |          |
| Unclassified salaries - St Board of Ed/Office of Superintend           | 2023               | Education     | General Fund    | State general fund/general purpose | 810,700.00       | 810,700.00       | 0.00          |          |
| Unclassified salaries - St Board of Ed/Office of Superintend           | 2023               | Education     | General Fund    | Certification fees                 | 127,752.79       | 127,752.79       | 0.00          |          |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name                          | Subfund Name   | Budget         | Actual     | Variance |
|--|--------------------|-------------|-----------------|------------------------------------|----------------|----------------|------------|----------|
|  |                    | Fiscal Year |                 |                                    |                |                |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |                                    |                |                |            |          |
| Unclassified salaries - St Board of Ed/Office of Superintendent        | 2023               | Education   | General Fund    | Federal funds                      | 126,135.49     | 126,135.49     | 0.00       |          |
| State board of education, per diem payments                            | 2023               | Education   | General Fund    | State general fund/general purpose | 24,400.00      | 14,135.81      | 10,264.19  |          |
| Property management  | 2023               | Education   | General Fund    | State general fund/general purpose | 2,312,900.00   | 2,312,900.00   | 0.00       |          |
| Property management  | 2023               | Education   | General Fund    | Certification fees                 | 184,364.95     | 184,364.95     | 0.00       |          |
| Property management  | 2023               | Education   | General Fund    | Teacher testing fees               | 4,700.00       | 4,700.00       | 0.00       |          |
| Property management  | 2023               | Education   | General Fund    | Federal funds                      | 1,251,578.88   | 1,251,578.88   | 0.00       |          |
| Worker's compensation  | 2023               | Education   | General Fund    | State general fund/general purpose | 33,900.00      | 3,430.01       | 30,469.99  |          |
| Information technology services and projects                           | 2022               | Education   | General Fund    | State general fund/general purpose | (116,420.50)   | (116,420.50)   | 0.00       |          |
| Information technology services and projects                           | 2023               | Education   | General Fund    | State general fund/general purpose | 1,530,620.50   | 1,530,620.50   | 0.00       |          |
| Information technology services and projects                           | 2023               | Education   | General Fund    | Certification fees                 | 932,900.00     | 932,900.00     | 0.00       |          |
| Information technology services and projects                           | 2023               | Education   | General Fund    | Federal funds                      | 28.00          | 28.00          | 0.00       |          |
| Information technology services and projects                           | 2023               | Education   | General Fund    | Federal indirect funds             | 1,951,000.00   | 1,951,000.00   | 0.00       |          |
| Accountability services operations                                     | 2023               | Education   | General Fund    | State general fund/general purpose | 1,919,200.00   | 1,919,200.00   | 0.00       |          |
| Accountability services operations                                     | 2023               | Education   | General Fund    | Federal funds                      | 7,978,628.62   | 7,978,628.62   | 0.00       |          |
| Administrative law operations  | 2023               | Education   | General Fund    | State general fund/general purpose | 105,800.00     | 105,800.00     | 0.00       |          |
| Administrative law operations  | 2023               | Education   | General Fund    | Certification fees                 | 433,678.94     | 433,678.94     | 0.00       |          |
| Administrative law operations  | 2023               | Education   | General Fund    | Federal funds                      | 346,016.53     | 346,016.53     | 0.00       |          |
| Adolescent and school health   | 2023               | Education   | General Fund    | State general fund/general purpose | 328,100.00     | 327,926.98     | 173.02     |          |
| Camp Tuhsmeheta  | 2023               | Education   | General Fund    | Gifts, bequests, and donations 110 | 1,195,217.95   | 1,195,217.95   | 0.00       |          |
| Career and technical education operations                              | 2023               | Education   | General Fund    | State general fund/general purpose | 1,392,500.00   | 1,392,500.00   | 0.00       |          |
| Career and technical education operations                              | 2023               | Education   | General Fund    | Federal funds                      | 3,526,291.29   | 3,526,291.29   | 0.00       |          |
| Central support operations   | 2023               | Education   | General Fund    | State general fund/general purpose | 2,586,900.00   | 2,586,900.00   | 0.00       |          |
| Central support operations   | 2023               | Education   | General Fund    | Certification fees                 | 194,833.51     | 194,833.51     | 0.00       |          |
| Central support operations   | 2023               | Education   | General Fund    | Federal funds                      | 169,579.94     | 169,579.94     | 0.00       |          |
| Central support operations   | 2023               | Education   | General Fund    | Federal indirect funds             | 2,704,600.00   | 2,704,600.00   | 0.00       |          |
| Child development and care external support                            | 2023               | Education   | General Fund    | Federal funds                      | 28,911,481.35  | 28,911,481.35  | 0.00       |          |
| Child development and care contracted services                         | 2023               | Education   | General Fund    | Federal funds                      | 12,107,838.29  | 12,107,838.29  | 0.00       |          |
| Child development and care public assistance                           | 2023               | Education   | General Fund    | State general fund/general purpose | 43,654,000.00  | 43,654,000.00  | 0.00       |          |
| Child development and care public assistance                           | 2023               | Education   | General Fund    | Federal funds                      | 174,738,533.46 | 174,738,533.46 | 0.00       |          |
| Education commission of the states                                     | 2023               | Education   | General Fund    | State general fund/general purpose | 120,800.00     | 120,800.00     | 0.00       |          |
| Educational supports operations  | 2023               | Education   | General Fund    | State general fund/general purpose | 3,560,800.00   | 3,560,569.79   | 230.21     |          |
| Educational supports operations  | 2023               | Education   | General Fund    | Federal funds                      | 9,202,661.87   | 9,202,661.87   | 0.00       |          |
| Educator excellence operations   | 2023               | Education   | General Fund    | State general fund/general purpose | 2,853,100.00   | 2,853,100.00   | 0.00       |          |
| Educator excellence operations   | 2023               | Education   | General Fund    | Certification fees                 | 2,751,656.23   | 2,751,656.23   | 0.00       |          |
| Educator excellence operations   | 2023               | Education   | General Fund    | Teacher testing fees               | 201,500.00     | 201,500.00     | 0.00       |          |
| Educator excellence operations   | 2023               | Education   | General Fund    | Federal funds                      | 179,880.45     | 179,880.45     | 0.00       |          |
| Educator recruitment and preparation programs                          | 2023               | Education   | General Fund    | State general fund/general purpose | 1,670,000.00   | 1,056,727.74   | 613,272.26 |          |
| Federal and private grants   | 2023               | Education   | General Fund    | Federal funds                      | 593,642.60     | 593,642.60     | 0.00       |          |
| Federal and private grants   | 2023               | Education   | General Fund    | Private foundations                | 771,149.07     | 771,149.07     | 0.00       |          |
| Grant and contract operations  | 2023               | Education   | General Fund    | State general fund/general purpose | 248,100.00     | 248,100.00     | 0.00       |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name | Fund Name                                | Subfund Name  | Budget        | Actual     | Variance |
|--|--------------------|---------------|-----------------|--|---------------|---------------|------------|----------|
|  |                    | Year          |                 |  |               |               |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                 |  |               |               |            |          |
| Grant and contract operations  | 2023               | Education     | General Fund    | Certification fees                       | 40,081.12     | 40,081.12     | 0.00       |          |
| Grant and contract operations  | 2023               | Education     | General Fund    | Federal funds                            | 2,434,614.86  | 2,434,614.86  | 0.00       |          |
| Head start collaboration office  | 2023               | Education     | General Fund    | State general fund/general purpose       | 64,000.00     | 38,676.69     | 25,323.31  |          |
| Head start collaboration office  | 2023               | Education     | General Fund    | Federal funds                            | 195,519.12    | 195,519.12    | 0.00       |          |
| Library of Michigan operations   | 2022               | Education     | General Fund    | State general fund/general purpose       | (78,617.79)   | (78,617.79)   | 0.00       |          |
| Library of Michigan operations   | 2023               | Education     | General Fund    | State general fund/general purpose       | 4,810,617.79  | 4,810,579.22  | 38.57      |          |
| Library pilot program  | 2023               | Education     | General Fund    | State general fund/general purpose       | 800,000.00    | 320,000.00    | 480,000.00 |          |
| Library services and technology program                                | 2023               | Education     | General Fund    | Federal funds                            | 4,593,576.97  | 4,593,576.97  | 0.00       |          |
| Low incidence outreach program   | 2023               | Education     | General Fund    | Low incidence outreach fund              | 144,099.88    | 144,099.88    | 0.00       |          |
| Michigan core curriculum   | 2023               | Education     | General Fund    | State general fund/general purpose       | 750,000.00    | 750,000.00    | 0.00       |          |
| Michigan eLibrary  | 2022               | Education     | General Fund    | State general fund/general purpose       | (158,284.24)  | (158,284.24)  | 0.00       |          |
| Michigan eLibrary  | 2023               | Education     | General Fund    | State general fund/general purpose       | 1,890,484.24  | 1,868,200.00  | 22,284.24  |          |
| Michigan schools for the deaf and blind operations                     | 2023               | Education     | General Fund    | State general fund/general purpose       | 3,000,000.00  | 3,000,000.00  | 0.00       |          |
| Michigan schools for the deaf and blind operations                     | 2023               | Education     | General Fund    | Student insurance revenue                | 49,470.57     | 49,470.57     | 0.00       |          |
| Michigan schools for the deaf and blind operations                     | 2023               | Education     | General Fund    | Federal funds                            | 5,593,141.02  | 5,593,141.02  | 0.00       |          |
| Michigan schools for the deaf and blind operations                     | 2023               | Education     | General Fund    | Cost sharing, schools for deaf and blind | 3,389,154.25  | 3,389,154.25  | 0.00       |          |
| Office of great start operations                                       | 2023               | Education     | General Fund    | State general fund/general purpose       | 2,441,600.00  | 2,441,600.00  | 0.00       |          |
| Office of great start operations                                       | 2023               | Education     | General Fund    | Certification fees                       | 9.75          | 9.75          | 0.00       |          |
| Office of great start operations                                       | 2023               | Education     | General Fund    | Federal funds                            | 10,925,111.72 | 10,925,111.72 | 0.00       |          |
| Office of systems, evaluation, and technology operations               | 2022               | Education     | General Fund    | State general fund/general purpose       | (5,049.34)    | (5,049.34)    | 0.00       |          |
| Office of systems, evaluation, and technology operations               | 2023               | Education     | General Fund    | State general fund/general purpose       | 874,949.34    | 874,949.34    | 0.00       |          |
| Office of systems, evaluation, and technology operations               | 2023               | Education     | General Fund    | Certification fees                       | 10,306.77     | 10,306.77     | 0.00       |          |
| Office of systems, evaluation, and technology operations               | 2023               | Education     | General Fund    | Federal funds                            | 544,467.61    | 544,467.61    | 0.00       |          |
| Office of systems, evaluation, and technology operations               | 2023               | Education     | General Fund    | Federal indirect funds                   | 142,000.00    | 142,000.00    | 0.00       |          |
| Partnership district support operations                                | 2022               | Education     | General Fund    | State general fund/general purpose       | (264,617.12)  | (264,617.12)  | 0.00       |          |
| Partnership district support operations                                | 2023               | Education     | General Fund    | State general fund/general purpose       | 3,746,717.12  | 3,746,717.12  | 0.00       |          |
| Private gifts - blind  | 2023               | Education     | General Fund    | Gifts, bequests, and donations 110       | 66,796.57     | 66,796.57     | 0.00       |          |
| Private gifts - deaf   | 2023               | Education     | General Fund    | Gifts, bequests, and donations 110       | 28,066.84     | 28,066.84     | 0.00       |          |
| Renaissance zone reimbursements  | 2023               | Education     | General Fund    | State general fund/general purpose       | 2,200,000.00  | 1,815,748.66  | 384,251.34 |          |
| School support services operations                                     | 2023               | Education     | General Fund    | State general fund/general purpose       | 1,389,400.00  | 1,389,400.00  | 0.00       |          |
| School support services operations                                     | 2023               | Education     | General Fund    | Commodity distribution fees              | 42,415.31     | 42,415.31     | 0.00       |          |
| School support services operations                                     | 2023               | Education     | General Fund    | Federal funds                            | 11,116,943.60 | 11,116,943.60 | 0.00       |          |
| Special education operations   | 2023               | Education     | General Fund    | State general fund/general purpose       | 435,300.00    | 435,299.20    | 0.80       |          |
| Special education operations   | 2023               | Education     | General Fund    | Certification fees                       | 47,499.94     | 47,499.94     | 0.00       |          |
| Special education operations   | 2023               | Education     | General Fund    | Federal funds                            | 5,527,640.04  | 5,527,640.04  | 0.00       |          |
| Special education operations   | 2023               | Education     | General Fund    | Private foundations                      | 38,355.45     | 38,355.45     | 0.00       |          |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name                              | Subfund Name  | Budget        | Actual     | Variance |
|--|--------------------|-------------|-----------------|--|---------------|---------------|------------|----------|
|  |                    | Fiscal Year |                 |  |               |               |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |  |               |               |            |          |
| State aid to libraries   | 2023               | Education   | General Fund    | State general fund/general purpose     | 15,567,700.00 | 15,564,698.43 | 3,001.57   |          |
| State board/superintendent operations                                  | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,606,500.00  | 1,606,500.00  | 0.00       |          |
| State board/superintendent operations                                  | 2023               | Education   | General Fund    | Certification fees                     | 682,083.00    | 682,083.00    | 0.00       |          |
| State board/superintendent operations                                  | 2023               | Education   | General Fund    | Federal funds                          | 123,799.04    | 123,799.04    | 0.00       |          |
| State board/superintendent operations                                  | 2023               | Education   | General Fund    | Private foundations                    | 28,034.72     | 28,034.72     | 0.00       |          |
| Strategic planning and implementation operations                       | 2022               | Education   | General Fund    | State general fund/general purpose     | (5,049.33)    | (5,049.33)    | 0.00       |          |
| Strategic planning and implementation operations                       | 2023               | Education   | General Fund    | State general fund/general purpose     | 539,849.33    | 539,849.33    | 0.00       |          |
| Strategic planning and implementation operations                       | 2023               | Education   | General Fund    | Federal funds                          | 322,645.11    | 322,645.11    | 0.00       |          |
| TEACH scholarship program  | 2023               | Education   | General Fund    | Federal funds                          | 4,999,025.15  | 4,999,025.15  | 0.00       |          |
| Terminal leave payments  | 2023               | Education   | General Fund    | State general fund/general purpose     | 38,700.00     | 38,700.00     | 0.00       |          |
| Terminal leave payments  | 2023               | Education   | General Fund    | Federal indirect funds                 | 275,900.51    | 275,900.51    | 0.00       |          |
| Training and orientation workshops                                     | 2023               | Education   | General Fund    | Training and orientation workshop fees | 2,499.40      | 2,499.40      | 0.00       |          |
| Teacher license renewals   | 2023               | Education   | General Fund    | State general fund/general purpose     | 280,000.00    | 165,119.76    | 114,880.24 |          |
| GF/GP transfer to school aid fund - CDTF reimbursement                 | 2023               | Education   | General Fund    | State general fund/general purpose     | 23,746,669.00 | 23,746,669.00 | 0.00       |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | Education   | General Fund    | Federal funds                          | 4,999,999.95  | 4,999,999.95  | 0.00       |          |
| College access program   | 2023               | Education   | General Fund    | State general fund/general purpose     | 3,000,000.00  | 3,000,000.00  | 0.00       |          |
| MPSERS UAAL rate stabilization payment                                 | 2023               | Education   | General Fund    | State general fund/general purpose     | 500,000.00    | 500,000.00    | 0.00       |          |
| MPSERS normal cost offset  | 2023               | Education   | General Fund    | State general fund/general purpose     | 65,000.00     | 65,000.00     | 0.00       |          |
| Advanced placement incentive program                                   | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,200,000.00  | 1,200,000.00  | 0.00       |          |
| Center for education performance and information                       | 2022               | Education   | General Fund    | State general fund/general purpose     | (580,875.72)  | (580,875.72)  | 0.00       |          |
| Center for education performance and information                       | 2023               | Education   | General Fund    | State general fund/general purpose     | 16,959,621.72 | 16,959,621.72 | 0.00       |          |
| Dental screenings  | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,500,000.00  | 1,500,000.00  | 0.00       |          |
| Discretionary payment  | 2023               | Education   | General Fund    | State general fund/general purpose     | 375,700.00    | 375,700.00    | 0.00       |          |
| Drinking water declaration of emergency                                | 2023               | Education   | General Fund    | State general fund/general purpose     | 2,136,465.00  | 2,136,465.00  | 0.00       |          |
| First robotics   | 2023               | Education   | General Fund    | State general fund/general purpose     | 600,000.00    | 600,000.00    | 0.00       |          |
| Integrated behavior and learning support (MiBLSI)                      | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,600,000.00  | 1,600,000.00  | 0.00       |          |
| Local produce in school meals  | 2023               | Education   | General Fund    | State general fund/general purpose     | 500,000.00    | 500,000.00    | 0.00       |          |
| Mental health grants   | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,300,000.00  | 1,300,000.00  | 0.00       |          |
| Michigan future educator fellowship                                    | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,582,996.00  | 1,582,996.00  | 0.00       |          |
| Michigan virtual high school   | 2023               | Education   | General Fund    | State general fund/general purpose     | 7,500,000.00  | 7,500,000.00  | 0.00       |          |
| School readiness preschool education                                   | 2023               | Education   | General Fund    | State general fund/general purpose     | 245,997.00    | 245,997.00    | 0.00       |          |
| School readiness preschool education                                   | 2023               | Education   | General Fund    | Coronavirus state fiscal recovery fund | 2,892,827.37  | 2,892,827.37  | 0.00       |          |
| Special education supports - learning library                          | 2023               | Education   | General Fund    | State general fund/general purpose     | 3,000,000.00  | 3,000,000.00  | 0.00       |          |
| Center for education performance and information                       | 9999               | Education   | General Fund    | State general fund/general purpose     | 1,400,000.00  | 1,400,000.00  | 0.00       |          |
| Center for education performance and information                       | 9999               | Education   | General Fund    | State general fund/general purpose     | 30,245.23     | 30,245.23     | 0.00       |          |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name                              | Subfund Name   | Budget         | Actual | Variance |
|--|--------------------|-------------|-----------------|--|----------------|----------------|--------|----------|
|  |                    | Fiscal Year |                 |  |                |                |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |  |                |                |        |          |
| Drinking water declaration of emergency                                | 9999               | Education   | General Fund    | State general fund/general purpose     | 50,000.00      | 50,000.00      | 0.00   |          |
| Drinking water declaration of emergency                                | 9999               | Education   | General Fund    | State general fund/general purpose     | 804,598.28     | 804,598.28     | 0.00   |          |
| First robotics   | 9999               | Education   | General Fund    | State general fund/general purpose     | 1,716.00       | 1,716.00       | 0.00   |          |
| First robotics   | 9999               | Education   | General Fund    | State general fund/general purpose     | 70,254.00      | 70,254.00      | 0.00   |          |
| ARP - farm to school grant   | 2023               | Education   | General Fund    | Federal funds                          | 69,113.85      | 69,113.85      | 0.00   |          |
| Michigan's poet laureate   | 2023               | Education   | General Fund    | State general fund/general purpose     | 13,723.00      | 13,722.81      | 0.19   |          |
| School board member training   | 2023               | Education   | General Fund    | State general fund/general purpose     | 27,151.98      | 27,151.98      | 0.00   |          |
| Before and after school programs                                       | 2023               | Education   | General Fund    | Coronavirus state fiscal recovery fund | 20,468,959.10  | 20,468,959.10  | 0.00   |          |
| Booknook   | 2023               | Education   | General Fund    | State general fund/general purpose     | 5,000,000.00   | 5,000,000.00   | 0.00   |          |
| Chaldean community foundation  | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,000,000.00   | 1,000,000.00   | 0.00   |          |
| Conductive learning center   | 2023               | Education   | General Fund    | State general fund/general purpose     | 300,000.00     | 300,000.00     | 0.00   |          |
| Developer academy  | 2023               | Education   | General Fund    | State general fund/general purpose     | 3,000,000.00   | 3,000,000.00   | 0.00   |          |
| Educator evaluations - value added growth                              | 2023               | Education   | General Fund    | State general fund/general purpose     | 2,000,000.00   | 2,000,000.00   | 0.00   |          |
| Grow your own programs   | 2023               | Education   | General Fund    | Coronavirus state fiscal recovery fund | 69,103.93      | 69,103.93      | 0.00   |          |
| Hispanic student supports  | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,500,000.00   | 1,500,000.00   | 0.00   |          |
| On-line math and literacy tool provider                                | 2023               | Education   | General Fund    | State general fund/general purpose     | 6,000,000.00   | 6,000,000.00   | 0.00   |          |
| Social and emotional learning program                                  | 2023               | Education   | General Fund    | State general fund/general purpose     | 2,000,000.00   | 2,000,000.00   | 0.00   |          |
| Jewish foundation  | 2023               | Education   | General Fund    | State general fund/general purpose     | 500,000.00     | 500,000.00     | 0.00   |          |
| K-12 reporting, noninstructional spending, and IT strategy             | 2022               | Education   | General Fund    | State general fund/general purpose     | (1,196,525.00) | (1,196,525.00) | 0.00   |          |
| K-12 reporting, noninstructional spending, and IT strategy             | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,196,525.00   | 1,196,525.00   | 0.00   |          |
| Literacy tutoring services and enrichment programs                     | 2023               | Education   | General Fund    | State general fund/general purpose     | 4,000,000.00   | 4,000,000.00   | 0.00   |          |
| Michigan council of women in technology                                | 2023               | Education   | General Fund    | State general fund/general purpose     | 500,000.00     | 500,000.00     | 0.00   |          |
| Industrial and technology education grant                              | 2023               | Education   | General Fund    | State general fund/general purpose     | 50,000.00      | 50,000.00      | 0.00   |          |
| Michigan reading corps   | 2023               | Education   | General Fund    | State general fund/general purpose     | 5,000,000.00   | 5,000,000.00   | 0.00   |          |
| Michigan virtual high school   | 2023               | Education   | General Fund    | State general fund/general purpose     | 500,000.00     | 500,000.00     | 0.00   |          |
| Navigate 360   | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,947,000.00   | 1,947,000.00   | 0.00   |          |
| Nonpublic school reimbursement   | 2023               | Education   | General Fund    | State general fund/general purpose     | 377,241.44     | 377,241.44     | 0.00   |          |
| Online algebra tool  | 2023               | Education   | General Fund    | State general fund/general purpose     | 3,000,000.00   | 3,000,000.00   | 0.00   |          |
| 1-on-1 dyslexia tutoring program                                       | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,000,000.00   | 1,000,000.00   | 0.00   |          |
| Prostart and HTM   | 2023               | Education   | General Fund    | State general fund/general purpose     | 2,500,000.00   | 2,500,000.00   | 0.00   |          |
| Purple star  | 2023               | Education   | General Fund    | State general fund/general purpose     | 1,105,000.00   | 1,105,000.00   | 0.00   |          |
| STEM learning environment  | 2023               | Education   | General Fund    | State general fund/general purpose     | 2,000,000.00   | 2,000,000.00   | 0.00   |          |
| Skilled trades student awareness                                       | 2023               | Education   | General Fund    | State general fund/general purpose     | 2,000,000.00   | 2,000,000.00   | 0.00   |          |
| Square one   | 2023               | Education   | General Fund    | State general fund/general purpose     | 200,000.00     | 200,000.00     | 0.00   |          |
| School safety and mental health commission                             | 2023               | Education   | General Fund    | State general fund/general purpose     | 4,817.00       | 4,817.00       | 0.00   |          |
| School safety per pupil payments                                       | 2023               | Education   | General Fund    | State general fund/general purpose     | 18,000,000.00  | 18,000,000.00  | 0.00   |          |
| TRAILS program   | 2023               | Education   | General Fund    | Coronavirus state fiscal recovery fund | 11,785,713.74  | 11,785,713.74  | 0.00   |          |
| Urban equestrian center  | 2023               | Education   | General Fund    | State general fund/general purpose     | 500,000.00     | 500,000.00     | 0.00   |          |
| Early childhood collaborative - enrollment                             | 9999               | Education   | General Fund    | State general fund/general purpose     | 705,909.00     | 705,909.00     | 0.00   |          |
| Education workforce report   | 9999               | Education   | General Fund    | State general fund/general purpose     | 500,000.00     | 500,000.00     | 0.00   |          |
| ARP - great start readiness program expansion                          | 9999               | Education   | General Fund    | Coronavirus state fiscal recovery fund | 14,850,872.69  | 14,850,872.69  | 0.00   |          |



| Line Item  | Appropriation Name | Budget                               | Department Name | Fund Name   | Subfund Name   | Budget         | Actual | Variance     |
|--|--------------------|--------------------------------------|-----------------|---|----------------|----------------|--------|--------------|
|  |                    | Fiscal Year                          |                 |   |                |                |        |              |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |   |                |                |        |              |
| ARP - year round schools - HVAC and infrastructure                     | 9999               | Education                            | General Fund    | Coronavirus state fiscal recovery fund                  | 3,186,707.13   | 3,186,707.13   |        | 0.00         |
| COVID-19 ESSER II - administrative costs                               | 9999               | Education                            | General Fund    | Coronavirus elem-secondary school emergency relief fund | 4,023,189.10   | 4,023,189.10   |        | 0.00         |
| Risk assessment  | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 728,000.00     | 728,000.00     |        | 0.00         |
| Nonpublic school reimbursement   | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 250,000.00     | 250,000.00     |        | 0.00         |
| Nonpublic school reimbursement   | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 1,000,000.00   | 1,000,000.00   |        | 0.00         |
| School safety grants   | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 2,043,742.12   | 2,043,742.12   |        | 0.00         |
| Critical incidence mapping   | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 1,920,647.70   | 1,920,647.70   |        | 0.00         |
| ARP - work-based learning health services academies                    | 9999               | Education                            | General Fund    | Coronavirus state fiscal recovery fund                  | 36,000.00      | 36,000.00      |        | 0.00         |
| ARP - child care entitlement   | 9999               | Education                            | General Fund    | Federal funds   | 13,797,713.99  | 13,797,713.99  |        | 0.00         |
| ARP - child care stimulus  | 9999               | Education                            | General Fund    | Federal funds   | 253,767,728.96 | 253,767,728.96 |        | 0.00         |
| ARP - child care stabilization fund                                    | 9999               | Education                            | General Fund    | Federal funds   | 4,421,179.00   | 4,421,179.00   |        | 0.00         |
| CRRSA - child care stimulus  | 9999               | Education                            | General Fund    | Federal funds   | 3,206,173.06   | 3,206,173.06   |        | 0.00         |
| Child care award   | 9999               | Education                            | General Fund    | Federal funds   | 9,044,447.00   | 9,044,447.00   |        | 0.00         |
| E-rate matching enhancement  | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 0.00           | (278,609.37)   |        | 278,609.37   |
| ARP - library technology services                                      | 9999               | Education                            | General Fund    | Federal funds   | 1,320,121.03   | 1,320,121.03   |        | 0.00         |
| Michigan's poet laureate   | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 52,289.00      | 50,518.79      |        | 1,770.21     |
| School board member training   | 9999               | Education                            | General Fund    | State general fund/general purpose                      | 190,090.00     | 190,090.00     |        | 0.00         |
| Unappropriated - excess revenue  | 2023               | Education                            | General Fund    | Federal funds   | 7,865.00       | 7,865.00       |        | 0.00         |
| Unappropriated - excess revenue  | 2023               | Education                            | General Fund    | Coronavirus relief fund                                 | 30,057.80      | 30,057.80      |        | 0.00         |
| Unappropriated - write-offs  | 2023               | Education                            | General Fund    | Federal funds   | 3,309,317.80   | 3,309,317.80   |        | 0.00         |
| Unappropriated - encumbrance write-offs                                | 2023               | Education                            | General Fund    | Federal funds   | 112,036.92     | 112,036.92     |        | 0.00         |
| Child development and care external support                            | 9999               | Education                            | General Fund    | Federal funds   | 2,251,420.67   | 2,251,420.67   |        | 0.00         |
| Child development and care external support                            | 9999               | Education                            | General Fund    | Federal funds   | 612,266.67     | 612,266.67     |        | 0.00         |
|  |                    | Education                            |                 |   | 898,175,321.04 | 896,210,751.53 |        | 1,964,569.51 |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                      | 232,700.00     | 232,700.00     |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                                      | 26,555.09      | 26,555.09      |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund   | 768.14         | 768.14         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                         | 1,029.12       | 1,029.12       |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental education fund                            | 386.27         | 386.27         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund                 | 13,330.34      | 13,330.34      |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                                    | 700.00         | 700.00         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                                   | 112,802.82     | 112,802.82     |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                             | 228.34         | 228.34         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Groundwater discharge permit fees                       | 3,468.90       | 3,468.90       |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure construction fund                        | 110.62         | 110.62         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Land and water permit fees                              | 5,324.22       | 5,324.22       |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund                   | 995.89         | 995.89         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Metallic mining surveillance fee revenue                | 375.51         | 375.51         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Mineral well regulatory fee revenue                     | 373.78         | 373.78         |        | 0.00         |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Nonferrous metallic mineral surveillance                | 1,217.15       | 1,217.15       |        | 0.00         |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name                      | Fund Name    | Subfund Name   | Budget       | Actual       | Variance |
|--|--------------------|---------------|--------------------------------------|--------------|--|--------------|--------------|----------|
|  |                    | Year          |                                      |              |  |              |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                      |              |  |              |              |          |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 9,829.81     | 9,829.81     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 20,380.95    | 20,380.95    | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 2,309.94     | 2,309.94     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 1,411.86     | 1,411.86     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 1,376.80     | 1,376.80     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 10,137.72    | 10,137.72    | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 119,511.36   | 119,511.36   | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sand extraction fee revenue                          | 374.05       | 374.05       | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Scrap tire regulatory fund                           | 5,584.96     | 5,584.96     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                           | 1,158.55     | 1,158.55     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                   | 1,929.50     | 1,929.50     | 0.00     |
|  |                    |               |                                      |              | Soil erosion and sedimentation control training fund |              |              |          |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 379.39       | 379.39       | 0.00     |
|  |                    |               |                                      |              |  |              |              |          |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account           | 27,074.71    | 27,074.71    | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                               | 4,843.11     | 4,843.11     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund             | 2,690.28     | 2,690.28     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                    | 1,224.48     | 1,224.48     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                             | 509.93       | 509.93       | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                             | 13,943.09    | 13,943.09    | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                        | 2,054.02     | 2,054.02     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                | 6,476.89     | 6,476.89     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                  | 94,058.08    | 94,058.08    | 0.00     |
|  |                    |               |                                      |              | IDG from MDOT, Michigan transportation fund          |              |              |          |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 2,957.43     | 2,957.43     | 0.00     |
| Unclassified salaries  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 1,937.05     | 1,937.05     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 1,112,700.00 | 1,112,700.00 | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Air emissions fees                                   | 48,203.46    | 48,203.46    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Campground fund                                      | 1,450.34     | 1,450.34     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Electronic waste recycling fund                      | 2,101.01     | 2,101.01     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental education fund                         | 806.59       | 806.59       | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental pollution prevention fund              | 27,603.39    | 27,603.39    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Fees and collections                                 | 1,800.00     | 1,800.00     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Financial instruments                                | 233,544.60   | 233,544.60   | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Great Lakes protection fund                          | 42,832.86    | 42,832.86    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Groundwater discharge permit fees                    | 6,941.24     | 6,941.24     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Infrastructure construction fund                     | 153.73       | 153.73       | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Land and water permit fees                           | 10,821.62    | 10,821.62    | 0.00     |
|  |                    |               |                                      |              |  |              |              |          |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Medical waste emergency response fund                | 2,096.70     | 2,096.70     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Metallic mining surveillance fee revenue             | 473.87       | 473.87       | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Mineral well regulatory fee revenue                  | 484.08       | 484.08       | 0.00     |
|  |                    |               |                                      |              |  |              |              |          |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Nonferrous metallic mineral surveillance             | 2,425.21     | 2,425.21     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 20,180.36    | 20,180.36    | 0.00     |

|  |                    | Budget Fiscal |                                      |              |  |              |              |          |
|--|--------------------|---------------|--------------------------------------|--------------|--|--------------|--------------|----------|
| Line Item  | Appropriation Name | Year          | Department Name                      | Fund Name    | Subfund Name   | Budget       | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                      |              |  |              |              |          |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 44,382.45    | 44,382.45    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 4,681.18     | 4,681.18     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 2,905.28     | 2,905.28     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 25,186.94    | 25,186.94    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 21,302.22    | 21,302.22    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 187,040.27   | 187,040.27   | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sand extraction fee revenue                          | 483.87       | 483.87       | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Scrap tire regulatory fund                           | 11,300.02    | 11,300.02    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                           | 2,423.83     | 2,423.83     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                   | 4,036.79     | 4,036.79     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Soil erosion and sedimentation control training fund | 648.99       | 648.99       | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account           | 55,850.28    | 55,850.28    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                               | 10,329.87    | 10,329.87    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund             | 5,326.60     | 5,326.60     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                    | 2,582.94     | 2,582.94     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                             | 1,130.66     | 1,130.66     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                             | 28,723.02    | 28,723.02    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                        | 4,198.20     | 4,198.20     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                | 13,394.54    | 13,394.54    | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                  | 189,670.32   | 189,670.32   | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDOT, Michigan transportation fund          | 6,133.36     | 6,133.36     | 0.00     |
| Executive direction  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 4,197.06     | 4,197.06     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 2,273,600.00 | 2,273,600.00 | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Air emissions fees                                   | 223,592.57   | 223,592.57   | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Campground fund                                      | 6,452.66     | 6,452.66     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Electronic waste recycling fund                      | 9,298.29     | 9,298.29     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental education fund                         | 170,436.53   | 170,436.53   | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental pollution prevention fund              | 149,141.88   | 149,141.88   | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Fees and collections                                 | 5,100.00     | 5,100.00     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Financial instruments                                | 906,149.85   | 906,149.85   | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Great Lakes protection fund                          | 60.40        | 60.40        | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Groundwater discharge permit fees                    | 29,677.87    | 29,677.87    | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Infrastructure construction fund                     | 1,146.57     | 1,146.57     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Land and water permit fees                           | 51,064.19    | 51,064.19    | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Medical waste emergency response fund                | 9,299.13     | 9,299.13     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Metallic mining surveillance fee revenue             | 2,142.02     | 2,142.02     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Mineral well regulatory fee revenue                  | 2,164.31     | 2,164.31     | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Nonferrous metallic mineral surveillance             | 10,764.55    | 10,764.55    | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 88,979.96    | 88,979.96    | 0.00     |
| Environmental support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 187,540.18   | 187,540.18   | 0.00     |

|  |                           | Budget Fiscal |                                      |              |  |            |            |          |
|--|---------------------------|---------------|--------------------------------------|--------------|--|------------|------------|----------|
| Line Item  | Appropriation Name        | Year          | Department Name                      | Fund Name    | Subfund Name   | Budget     | Actual     | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                           |               |                                      |              |  |            |            |          |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 22,907.06  | 22,907.06  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 12,888.86  | 12,888.86  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 658,767.92 | 658,767.92 | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 98,947.82  | 98,947.82  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 834,647.83 | 834,647.83 | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Sand extraction fee revenue                          | 2,163.85   | 2,163.85   | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Scrap tire regulatory fund                           | 51,225.60  | 51,225.60  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                           | 10,166.65  | 10,166.65  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                   | 17,352.72  | 17,352.72  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Soil erosion and sedimentation control training fund | 2,906.22   | 2,906.22   | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account           | 266,907.95 | 266,907.95 | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                               | 46,981.89  | 46,981.89  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund             | 24,265.50  | 24,265.50  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                    | 10,919.80  | 10,919.80  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                             | 5,037.36   | 5,037.36   | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                             | 137,437.85 | 137,437.85 | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                        | 18,652.45  | 18,652.45  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                | 57,327.08  | 57,327.08  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                  | 727,173.06 | 727,173.06 | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 59,254.18  | 59,254.18  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | Private funds  | 333,504.89 | 333,504.89 | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDOT, Michigan transportation fund          | 26,660.74  | 26,660.74  | 0.00     |
|  | Environmental support     | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 18,644.01  | 18,644.01  | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 378,900.00 | 378,900.00 | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Air emissions fees                                   | 48,974.29  | 48,974.29  | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Campground fund                                      | 1,459.19   | 1,459.19   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Electronic waste recycling fund                      | 2,188.80   | 2,188.80   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental education fund                         | 820.79     | 820.79     | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental pollution prevention fund              | 28,089.54  | 28,089.54  | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Fees and collections                                 | 1,094.40   | 1,094.40   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Financial instruments                                | 190,425.16 | 190,425.16 | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Great Lakes protection fund                          | 2,462.40   | 2,462.40   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Groundwater discharge permit fees                    | 7,022.38   | 7,022.38   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Infrastructure construction fund                     | 273.60     | 273.60     | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Land and water permit fees                           | 11,035.17  | 11,035.17  | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Medical waste emergency response fund                | 2,188.80   | 2,188.80   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Metallic mining surveillance fee revenue             | 547.19     | 547.19     | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Mineral well regulatory fee revenue                  | 547.19     | 547.19     | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | Nonferrous metallic mineral surveillance             | 2,553.59   | 2,553.59   | 0.00     |
|  | Accounting service center | 2023          | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 20,519.97  | 20,519.97  | 0.00     |

|  |                    | Budget |                                      |              |  |            |            |          |
|--|--------------------|--------|--------------------------------------|--------------|--|------------|------------|----------|
|  |                    | Fiscal |                                      |              |  |            |            |          |
| Line Item  | Appropriation Name | Year   | Department Name                      | Fund Name    | Subfund Name   | Budget     | Actual     | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |        |                                      |              |  |            |            |          |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 41,313.50  | 41,313.50  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 4,924.79   | 4,924.79   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 3,009.59   | 3,009.59   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 2,188.80   | 2,188.80   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 21,705.55  | 21,705.55  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 172,094.01 | 172,094.01 | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Sand extraction fee revenue                          | 547.19     | 547.19     | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Scrap tire regulatory fund                           | 11,764.78  | 11,764.78  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                           | 2,462.40   | 2,462.40   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                   | 4,012.80   | 4,012.80   | 0.00     |
| Accounting service center  |                    |        |                                      |              | Soil erosion and sedimentation control training fund |            |            |          |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund |  | 638.40     | 638.40     | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account           | 57,182.26  | 57,182.26  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                               | 10,214.38  | 10,214.38  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                    | 2,553.59   | 2,553.59   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                             | 1,185.60   | 1,185.60   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                             | 29,092.73  | 29,092.73  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                        | 4,377.58   | 4,377.58   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                | 13,679.97  | 13,679.97  | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                  | 154,583.65 | 154,583.65 | 0.00     |
| Accounting service center  |                    |        |                                      |              | IDG from MDOT, Michigan transportation fund          |            |            |          |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund |  | 6,110.38   | 6,110.38   | 0.00     |
| Accounting service center  |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 4,286.39   | 4,286.39   | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 239,400.00 | 239,400.00 | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Air emissions fees                                   | 15,000.74  | 15,000.74  | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Campground fund                                      | 449.13     | 449.13     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Electronic waste recycling fund                      | 628.76     | 628.76     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Environmental pollution prevention fund              | 8,398.61   | 8,398.61   | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Financial instruments                                | 59,778.35  | 59,778.35  | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Great Lakes protection fund                          | 718.59     | 718.59     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Groundwater discharge permit fees                    | 2,155.80   | 2,155.80   | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Infrastructure construction fund                     | 89.81      | 89.81      | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Land and water permit fees                           | 3,413.35   | 3,413.35   | 0.00     |
| Administrative hearings officers                                       |                    |        |                                      |              |  |            |            |          |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Medical waste emergency response fund                | 628.76     | 628.76     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Metallic mining surveillance fee revenue             | 179.66     | 179.66     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Mineral well regulatory fee revenue                  | 179.66     | 179.66     | 0.00     |
| Administrative hearings officers                                       |                    |        |                                      |              |  |            |            |          |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Nonferrous metallic mineral surveillance             | 808.40     | 808.40     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 6,332.64   | 6,332.64   | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 12,620.38  | 12,620.38  | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 1,571.95   | 1,571.95   | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 898.27     | 898.27     | 0.00     |
| Administrative hearings officers                                       |                    | 2023   | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 628.76     | 628.76     | 0.00     |



| Line Item  | Appropriation Name | Budget Fiscal | Department Name                      | Fund Name    | Subfund Name   | Budget       | Actual       | Variance |
|--|--------------------|---------------|--------------------------------------|--------------|--|--------------|--------------|----------|
|  |                    | Year          |                                      |              |  |              |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                      |              |  |              |              |          |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 6,647.03     | 6,647.03     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 54,164.30    | 54,164.30    | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sand extraction fee revenue                          | 179.66       | 179.66       | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Scrap tire regulatory fund                           | 3,637.91     | 3,637.91     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                           | 718.59       | 718.59       | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                   | 1,257.56     | 1,257.56     | 0.00     |
| Administrative hearings officers                                       |                    |               |                                      |              | Soil erosion and sedimentation control training fund |              |              |          |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 224.55       | 224.55       | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account           | 17,515.83    | 17,515.83    | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                               | 3,143.86     | 3,143.86     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund             | 1,796.49     | 1,796.49     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                    | 808.40       | 808.40       | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                             | 404.20       | 404.20       | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                             | 8,937.56     | 8,937.56     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                        | 1,392.29     | 1,392.29     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                | 4,176.85     | 4,176.85     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                  | 48,909.56    | 48,909.56    | 0.00     |
| Administrative hearings officers                                       |                    |               |                                      |              | IDG from MDOT, Michigan transportation fund          |              |              |          |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 1,886.32     | 1,886.32     | 0.00     |
| Administrative hearings officers                                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 1,347.37     | 1,347.37     | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 2,203,400.00 | 2,203,400.00 | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Air emissions fees                                   | 290,211.01   | 290,211.01   | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Campground fund                                      | 7,476.28     | 7,476.28     | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Electronic waste recycling fund                      | 10,825.05    | 10,825.05    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental education fund                         | 4,049.65     | 4,049.65     | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental pollution prevention fund              | 163,056.38   | 163,056.38   | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Fees and collections                                 | 6,900.00     | 6,900.00     | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Financial instruments                                | 1,049,440.15 | 1,049,440.15 | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Great Lakes protection fund                          | 11,120.63    | 11,120.63    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Groundwater discharge permit fees                    | 35,122.97    | 35,122.97    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Infrastructure construction fund                     | 1,323.93     | 1,323.93     | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Land and water permit fees                           | 56,150.02    | 56,150.02    | 0.00     |
| Property management  |                    |               |                                      |              |  |              |              |          |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Medical waste emergency response fund                | 10,825.05    | 10,825.05    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Metallic mining surveillance fee revenue             | 2,725.73     | 2,725.73     | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Mineral well regulatory fee revenue                  | 2,725.73     | 2,725.73     | 0.00     |
| Property management  |                    |               |                                      |              |  |              |              |          |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Nonferrous metallic mineral surveillance             | 12,927.75    | 12,927.75    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 103,577.72   | 103,577.72   | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 251,583.53   | 251,583.53   | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 24,998.83    | 24,998.83    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 14,874.70    | 14,874.70    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 10,825.05    | 10,825.05    | 0.00     |
| Property management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 113,415.47   | 113,415.47   | 0.00     |

| Line Item  | Appropriation Name | Budget                               | Department Name | Fund Name  | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|--------------------------------------|-----------------|--|--------------|--------------|--------|----------|
|  |                    | Fiscal Year                          |                 |  |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |              |              |        |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 910,515.49   | 910,515.49   | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sand extraction fee revenue                          | 2,647.86     | 2,647.86     | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                           | 59,498.79    | 59,498.79    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                           | 12,226.84    | 12,226.84    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sewage sludge land application fee                   | 20,326.15    | 20,326.15    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Soil erosion and sedimentation control training fund | 3,426.63     | 3,426.63     | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Solid waste management fund, staff account           | 331,408.47   | 331,408.47   | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Stormwater permit fees                               | 52,100.37    | 52,100.37    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund             | 29,204.24    | 29,204.24    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Wastewater operator training fees                    | 12,849.87    | 12,849.87    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water use reporting fees                             | 5,918.72     | 5,918.72     | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Laboratory services fees                             | 146,722.12   | 146,722.12   | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Aquatic nuisance control fund                        | 22,273.10    | 22,273.10    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Underground storage tank cleanup fund                | 68,999.89    | 68,999.89    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                                  | 1,014,000.00 | 1,014,000.00 | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDOT, Michigan transportation fund          | 31,151.20    | 31,151.20    | 0.00   |          |
| Property management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDSP  | 21,572.18    | 21,572.18    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 1,779,200.00 | 1,779,200.00 | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                                   | 240,623.44   | 240,623.44   | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund                                      | 7,297.30     | 7,297.30     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                      | 10,591.10    | 10,591.10    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental education fund                         | 3,996.09     | 3,996.09     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund              | 142,371.80   | 142,371.80   | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                                 | 6,100.00     | 6,100.00     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                                | 794,906.84   | 794,906.84   | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                          | 11,901.51    | 11,901.51    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Groundwater discharge permit fees                    | 34,314.67    | 34,314.67    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure construction fund                     | 1,301.60     | 1,301.60     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Land and water permit fees                           | 50,547.27    | 50,547.27    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund                | 10,598.55    | 10,598.55    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Metallic mining surveillance fee revenue             | 2,606.22     | 2,606.22     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Mineral well regulatory fee revenue                  | 2,726.72     | 2,726.72     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Nonferrous metallic mineral surveillance             | 12,597.60    | 12,597.60    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | NPDES fees   | 101,585.44   | 101,585.44   | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Oil and gas regulatory fund                          | 198,582.14   | 198,582.14   | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Orphan well fund                                     | 22,596.06    | 22,596.06    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public swimming pool fund                            | 13,779.85    | 13,779.85    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                           | 12,163.68    | 12,163.68    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public water supply fees                             | 118,363.51   | 118,363.51   | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 958,605.95   | 958,605.95   | 0.00   |          |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name  | Subfund Name  | Budget        | Actual | Variance |
|--|--------------------|--------------------------------------|-----------------|--|---------------|---------------|--------|----------|
|  |                    | Year                                 |                 |  |               |               |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |               |               |        |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sand extraction fee revenue                          | 2,727.77      | 2,727.77      | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                           | 54,054.70     | 54,054.70     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                           | 12,487.18     | 12,487.18     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sewage sludge land application fee                   | 18,891.62     | 18,891.62     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Soil erosion and sedimentation control training fund | 3,463.57      | 3,463.57      | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Solid waste management fund, staff account           | 280,837.90    | 280,837.90    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Stormwater permit fees                               | 50,037.10     | 50,037.10     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund             | 26,694.79     | 26,694.79     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Wastewater operator training fees                    | 13,215.75     | 13,215.75     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water pollution control revolving fund               | 18,400.00     | 18,400.00     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water use reporting fees                             | 5,994.16      | 5,994.16      | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Laboratory services fees                             | 133,606.46    | 133,606.46    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Aquatic nuisance control fund                        | 21,626.79     | 21,626.79     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Underground storage tank cleanup fund                | 66,832.00     | 66,832.00     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                                  | 871,928.72    | 871,928.72    | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 1,491,823.69  | 1,491,823.69  | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDOT, Michigan transportation fund          | 30,405.51     | 30,405.51     | 0.00   |          |
| Information technology services and projects                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDSP  | 21,110.14     | 21,110.14     | 0.00   |          |
| Air quality programs   | 2022               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (4,090.32)    | (4,090.32)    | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 12,773,590.32 | 12,773,590.32 | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                                   | 5,595,103.14  | 5,595,103.14  | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                                 | 107,137.28    | 107,137.28    | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Oil and gas regulatory fund                          | 100,845.65    | 100,845.65    | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                           | 88,695.17     | 88,695.17     | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 2,099,380.77  | 2,099,380.77  | 0.00   |          |
| Air quality programs   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 6,481,444.94  | 6,481,444.94  | 0.00   |          |
| Aquatic nuisance control program                                       | 2023               | Environment, Great Lakes, and Energy | General Fund    | Aquatic nuisance control fund                        | 800,757.74    | 800,757.74    | 0.00   |          |
| Brownfield grants  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Brownfield development fund                          | 10,433.33     | 10,433.33     | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 571,700.00    | 571,700.00    | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                                   | 73,741.57     | 73,741.57     | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund                                      | 2,464.75      | 2,464.75      | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                      | 3,964.65      | 3,964.65      | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental education fund                         | 1,805.70      | 1,805.70      | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund              | 42,010.51     | 42,010.51     | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                                 | 5,600.00      | 5,600.00      | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                                | 303,214.33    | 303,214.33    | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                          | 4,538.11      | 4,538.11      | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Groundwater discharge permit fees                    | 14,900.00     | 14,900.00     | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure construction fund                     | 567.52        | 567.52        | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Land and water permit fees                           | 18,043.86     | 18,043.86     | 0.00   |          |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund                | 3,965.01      | 3,965.01      | 0.00   |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name                      | Fund Name    | Subfund Name   | Budget       | Actual       | Variance  |
|--|--------------------|---------------|--------------------------------------|--------------|--|--------------|--------------|-----------|
|  |                    | Year          |                                      |              |  |              |              |           |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                      |              |  |              |              |           |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Metallic mining surveillance fee revenue             | 1,316.09     | 1,316.09     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Mineral well regulatory fee revenue                  | 1,318.68     | 1,318.68     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Nonferrous metallic mineral surveillance             | 3,790.88     | 3,790.88     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | NPDES fees   | 29,636.00    | 29,636.00    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Oil and gas regulatory fund                          | 59,490.65    | 59,490.65    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Orphan well fund                                     | 6,844.51     | 6,844.51     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public swimming pool fund                            | 5,855.54     | 5,855.54     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                           | 4,348.64     | 4,348.64     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 29,453.81    | 29,453.81    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 293,556.54   | 293,556.54   | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sand extraction fee revenue                          | 1,318.65     | 1,318.65     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Scrap tire regulatory fund                           | 17,661.88    | 17,661.88    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                           | 4,538.20     | 4,538.20     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                   | 5,883.63     | 5,883.63     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Soil erosion and sedimentation control training fund | 1,322.15     | 1,322.15     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account           | 80,015.65    | 80,015.65    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                               | 14,811.91    | 14,811.91    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund             | 8,733.09     | 8,733.09     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                    | 3,791.25     | 3,791.25     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                             | 1,899.94     | 1,899.94     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                             | 41,620.55    | 41,620.55    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                        | 6,830.41     | 6,830.41     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                | 19,747.85    | 19,747.85    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                  | 213,457.88   | 213,457.88   | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 64,013.00    | 64,013.00    | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDOT, Michigan transportation fund          | 9,484.04     | 9,484.04     | 0.00      |
| Financial support  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 6,846.16     | 6,846.16     | 0.00      |
| Clean environment initiative   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Michigan infrastructure fund                         | (63,972.45)  | (63,972.45)  | 0.00      |
| Coastal management grants  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 460,700.00   | 460,700.00   | 0.00      |
| Coastal management grants  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 1,665,158.88 | 1,665,158.88 | 0.00      |
| Contaminated site investigations, cleanup and revitalization           |                    | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | (66,240.01)  | (66,240.01)  | 0.00      |
| Contaminated site investigations, cleanup and revitalization           |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 360,840.01   | 347,471.23   | 13,368.78 |
| Drinking water   |                    | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | (298,465.16) | (298,465.16) | 0.00      |
| Drinking water   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 4,529,265.16 | 4,529,265.16 | 0.00      |
| Drinking water   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Fees and collections                                 | 26,966.57    | 26,966.57    | 0.00      |
| Drinking water   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                             | 1,939,460.14 | 1,939,460.14 | 0.00      |
| Drinking water   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                               | 461,792.90   | 461,792.90   | 0.00      |
| Drinking water   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 7,741,688.02 | 7,741,688.02 | 0.00      |
| Environmental health   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                   | 8,751,500.00 | 8,751,500.00 | 0.00      |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name  | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|--------------------------------------|-----------------|--|--------------|--------------|--------|----------|
|  |                    | Year                                 |                 |  |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |              |              |        |          |
| Environmental health   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund                                      | 205,608.56   | 205,608.56   | 0.00   |          |
| Environmental health   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public swimming pool fund                            | 326,600.45   | 326,600.45   | 0.00   |          |
| Environmental health   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                           | 375,443.75   | 375,443.75   | 0.00   |          |
| Environmental health   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Wastewater operator training fees                    | 236,280.48   | 236,280.48   | 0.00   |          |
| Environmental health   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 2,222,629.11 | 2,222,629.11 | 0.00   |          |
| Drinking water program grants  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 444,656.09   | 444,656.09   | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 525,200.00   | 525,200.00   | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                                   | 64,789.46    | 64,789.46    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund                                      | 1,802.94     | 1,802.94     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                      | 2,883.65     | 2,883.65     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental education fund                         | 1,074.29     | 1,074.29     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund              | 37,289.30    | 37,289.30    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                                 | 1,441.37     | 1,441.37     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                                | 263,528.36   | 263,528.36   | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                          | 3,237.17     | 3,237.17     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Groundwater discharge permit fees                    | 8,652.30     | 8,652.30     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure construction fund                     | 352.59       | 352.59       | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Land and water permit fees                           | 15,319.73    | 15,319.73    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund                | 2,883.09     | 2,883.09     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Metallic mining surveillance fee revenue             | 715.93       | 715.93       | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Mineral well regulatory fee revenue                  | 726.55       | 726.55       | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Nonferrous metallic mineral surveillance             | 3,425.87     | 3,425.87     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | NPDES fees   | 27,194.83    | 27,194.83    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Oil and gas regulatory fund                          | 56,037.92    | 56,037.92    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Orphan well fund                                     | 6,666.66     | 6,666.66     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public swimming pool fund                            | 3,961.96     | 3,961.96     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                           | 2,883.78     | 2,883.78     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public water supply fees                             | 29,902.45    | 29,902.45    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 238,894.00   | 238,894.00   | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sand extraction fee revenue                          | 723.70       | 723.70       | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                           | 16,384.64    | 16,384.64    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                           | 3,237.06     | 3,237.06     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sewage sludge land application fee                   | 5,762.93     | 5,762.93     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Soil erosion and sedimentation control training fund | 745.26       | 745.26       | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Solid waste management fund, staff account           | 76,585.85    | 76,585.85    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Stormwater permit fees                               | 14,047.45    | 14,047.45    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund             | 7,754.97     | 7,754.97     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Wastewater operator training fees                    | 3,426.11     | 3,426.11     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water use reporting fees                             | 1,449.13     | 1,449.13     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Laboratory services fees                             | 38,908.04    | 38,908.04    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Aquatic nuisance control fund                        | 6,308.23     | 6,308.23     | 0.00   |          |



| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name  | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|--------------------------------------|-----------------|--|--------------|--------------|--------|----------|
|  |                    | Year                                 |                 |  |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |              |              |        |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Underground storage tank cleanup fund                      | 18,918.58    | 18,918.58    | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund  | 203,955.99   | 203,955.99   | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 218,211.36   | 218,211.36   | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDOT, Michigan transportation fund                | 8,281.37     | 8,281.37     | 0.00   |          |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDSP  | 6,117.08     | 6,117.08     | 0.00   |          |
| Environmental support projects   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                                      | 169,567.80   | 169,567.80   | 0.00   |          |
| Environmental support projects   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Settlement funds   | 461,838.03   | 461,838.03   | 0.00   |          |
| Environmental sustainability and stewardship                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                                 | 1,119,274.13 | 1,119,274.13 | 0.00   |          |
| Environmental sustainability and stewardship                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Retired engineers technical assistance program fund        | 128,426.30   | 128,426.30   | 0.00   |          |
| Environmental sustainability and stewardship                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Energy efficiency and renewable energy revolving loan fund | 22,866.99    | 22,866.99    | 0.00   |          |
| Environmental sustainability and stewardship                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 1,283,789.79 | 1,283,789.79 | 0.00   |          |
| Environmental sustainability and stewardship                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure investment and jobs act fund                | 242,043.38   | 242,043.38   | 0.00   |          |
| Environmental sustainability and stewardship                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | Private funds  | 21,254.01    | 21,254.01    | 0.00   |          |
| Expedited water/wastewater permits                                     | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure construction fund                           | 52,400.00    | 52,400.00    | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                         | 257,900.00   | 257,900.00   | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees   | 36,500.00    | 36,500.00    | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund  | 1,100.00     | 1,100.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                            | 1,600.00     | 1,600.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental education fund                               | 600.00       | 600.00       | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund                    | 20,900.00    | 20,900.00    | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                                       | 800.00       | 800.00       | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                                      | 132,290.18   | 132,290.18   | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                                | 1,800.00     | 1,800.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Groundwater discharge permit fees                          | 5,200.00     | 5,200.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure construction fund                           | 200.00       | 200.00       | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Land and water permit fees                                 | 8,300.00     | 8,300.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund                      | 1,600.00     | 1,600.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Metallic mining surveillance fee revenue                   | 400.00       | 400.00       | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Mineral well regulatory fee revenue                        | 400.00       | 400.00       | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Nonferrous metallic mineral surveillance                   | 1,900.00     | 1,900.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | NPDES fees   | 15,300.00    | 15,300.00    | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Oil and gas regulatory fund                                | 30,800.00    | 30,800.00    | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Orphan well fund   | 3,700.00     | 3,700.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public swimming pool fund                                  | 2,200.00     | 2,200.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                                 | 1,600.00     | 1,600.00     | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public water supply fees                                   | 16,200.00    | 16,200.00    | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                                     | 132,800.00   | 132,800.00   | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sand extraction fee revenue                                | 400.00       | 400.00       | 0.00   |          |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                                 | 8,800.00     | 8,800.00     | 0.00   |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name                      | Fund Name    | Subfund Name   | Budget        | Actual        | Variance   |
|--|--------------------|---------------|--------------------------------------|--------------|--|---------------|---------------|------------|
|  |                    | Year          |                                      |              |  |               |               |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                      |              |  |               |               |            |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Septage waste program fund                             | 1,800.00      | 1,800.00      | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Sewage sludge land application fee                     | 3,000.00      | 3,000.00      | 0.00       |
|  |                    |               |                                      |              | Soil erosion and sedimentation control training fund   |               |               |            |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 500.00        | 500.00        | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund, staff account             | 42,600.00     | 42,600.00     | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Stormwater permit fees                                 | 7,700.00      | 7,700.00      | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund               | 4,300.00      | 4,300.00      | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Wastewater operator training fees                      | 1,900.00      | 1,900.00      | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Water use reporting fees                               | 900.00        | 900.00        | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                               | 21,700.00     | 21,700.00     | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquatic nuisance control fund                          | 3,300.00      | 3,300.00      | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                  | 10,200.00     | 10,200.00     | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund                                    | 115,300.00    | 115,300.00    | 0.00       |
|  |                    |               |                                      |              | IDG from MDOT, Michigan transportation fund            |               |               |            |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 4,600.00      | 4,600.00      | 0.00       |
| Facilities management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | IDG from MDSP  | 3,200.00      | 3,200.00      | 0.00       |
|  |                    |               |                                      |              |  |               |               |            |
| Federal - Great Lakes remedial action plan grants                      |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 242,199.35    | 242,199.35    | 0.00       |
|  |                    |               |                                      |              |  |               |               |            |
| Federal - nonpoint source water pollution grants                       |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 2,473,690.77  | 2,473,690.77  | 0.00       |
| Federal cleanup project management                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 2,972,289.26  | 2,972,289.26  | 0.00       |
| Fish contaminant monitoring  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                                 | 316,100.00    | 316,100.00    | 0.00       |
| Grants and records management  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                     | 935,400.00    | 935,400.00    | 0.00       |
| Great Lakes restoration initiative                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 3,672,643.24  | 3,672,643.24  | 0.00       |
| Great Lakes restoration initiative                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 123,835.09    | 123,835.09    | 0.00       |
| Groundwater discharge permit program                                   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                     | 1,898,500.00  | 1,898,500.00  | 0.00       |
| Groundwater discharge permit program                                   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Groundwater discharge permit fees                      | 1,305,106.23  | 1,305,106.23  | 0.00       |
| Hazardous waste management program                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                     | 100,000.00    | 100,000.00    | 0.00       |
| Hazardous waste management program                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Environmental pollution prevention fund                | 2,967,459.23  | 2,967,459.23  | 0.00       |
|  |                    |               |                                      |              | Tech enhanced naturally occurring radioactive material |               |               |            |
| Hazardous waste management program                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 516,630.72    | 516,630.72    | 0.00       |
| Hazardous waste management program                                     |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 1,913,058.36  | 1,913,058.36  | 0.00       |
| Laboratory services - RRD  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public water supply fees                               | 187,863.41    | 187,863.41    | 0.00       |
| Laboratory services - RRD  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Laboratory services fees                               | 7,274,756.29  | 7,274,756.29  | 0.00       |
| Land and water interface permit programs                               |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                     | 12,360,300.00 | 12,360,300.00 | 0.00       |
| Land and water interface permit programs                               |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Land and water permit fees                             | 250,126.50    | 250,126.50    | 0.00       |
| Land and water interface permit programs                               |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Federal funds  | 2,038,266.13  | 2,038,266.13  | 0.00       |
|  |                    |               |                                      |              | IDG from MDOT, Michigan transportation fund            |               |               |            |
| Land and water interface permit programs                               |                    | 2023          | Environment, Great Lakes, and Energy | General Fund |  | 1,341,923.00  | 1,341,923.00  | 0.00       |
| Lead line replacement  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                     | 196,600.00    | 36,924.14     | 159,675.86 |
| Low-level radioactive waste authority                                  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Public utility assessments                             | 115,830.63    | 115,830.63    | 0.00       |
|  |                    |               |                                      |              |  |               |               |            |
| Medical waste program  |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | Medical waste emergency response fund                  | 394,148.09    | 394,148.09    | 0.00       |
| Michigan geological survey   |                    | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                     | 3,000,000.00  | 3,000,000.00  | 0.00       |

|  | Budget Fiscal      |                                      |                 |   |              |              |        |          |
|--|--------------------|--------------------------------------|-----------------|---|--------------|--------------|--------|----------|
| Line Item  | Appropriation Name | Year                                 | Department Name | Fund Name                                   | Subfund Name | Budget       | Actual | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |   |              |              |        |          |
| Municipal assistance   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund    | 32,252.98    | 32,252.98    | 0.00   |          |
| Municipal assistance   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water pollution control revolving fund      | 709,116.48   | 709,116.48   | 0.00   |          |
| Municipal assistance   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds                               | 1,483,707.29 | 1,483,707.29 | 0.00   |          |
| Noncommunity water grants  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public water supply fees                    | 1,905,629.00 | 1,905,629.00 | 0.00   |          |
| Nonpoint source pollution prevent and control project prg              | 2023               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, nonpoint source  | 2,201,971.55 | 2,201,971.55 | 0.00   |          |
| NPDES nonstormwater program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 5,362,500.00 | 5,362,500.00 | 0.00   |          |
| NPDES nonstormwater program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | NPDES fees                                  | 2,928,758.60 | 2,928,758.60 | 0.00   |          |
| NPDES nonstormwater program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds                               | 5,804,512.95 | 5,804,512.95 | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 4,495,700.00 | 4,495,700.00 | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Metallic mining surveillance fee revenue    | 25,506.43    | 25,506.43    | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Mineral well regulatory fee revenue         | 127,005.93   | 127,005.93   | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Nonferrous metallic mineral surveillance    | 289,842.50   | 289,842.50   | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Oil and gas regulatory fund                 | 2,671,827.78 | 2,671,827.78 | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Orphan well fund                            | 1,384,844.97 | 1,384,844.97 | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sand extraction fee revenue                 | 73,364.59    | 73,364.59    | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds                               | 76,644.86    | 76,644.86    | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure investment and jobs act fund | 8,631,842.42 | 8,631,842.42 | 0.00   |          |
| Oil, gas, and mineral services   | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDLARA                             | 66,438.20    | 66,438.20    | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 2,037,066.00 | 2,037,065.36 | 0.64   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                          | 22,435.79    | 22,435.79    | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund                             | 398.26       | 398.26       | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund             | 393.13       | 393.13       | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental education fund                | 0.20         | 0.20         | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund     | 12,605.15    | 12,605.15    | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Fees and collections                        | 1,100.00     | 1,100.00     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Financial instruments                       | 85,377.70    | 85,377.70    | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                 | 336.67       | 336.67       | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Groundwater discharge permit fees           | 3,599.13     | 3,599.13     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Land and water permit fees                  | 4,831.23     | 4,831.23     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund       | 398.38       | 398.38       | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Nonferrous metallic mineral surveillance    | 1,024.80     | 1,024.80     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | NPDES fees                                  | 8,600.13     | 8,600.13     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Oil and gas regulatory fund                 | 17,805.95    | 17,805.95    | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Orphan well fund                            | 2,200.05     | 2,200.05     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public swimming pool fund                   | 397.76       | 397.76       | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                  | 397.52       | 397.52       | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public water supply fees                    | 9,208.04     | 9,208.04     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 77,061.04    | 77,061.04    | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                  | 4,806.11     | 4,806.11     | 0.00   |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                  | 397.66       | 397.66       | 0.00   |          |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name  | Subfund Name  | Budget        | Actual   | Variance |
|--|--------------------|--------------------------------------|-----------------|--|---------------|---------------|----------|----------|
|  |                    | Year                                 |                 |  |               |               |          |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |               |               |          |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sewage sludge land application fee                   | 1,399.62      | 1,399.62      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Soil erosion and sedimentation control training fund | 0.05          | 0.05          | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Solid waste management fund, staff account           | 24,418.91     | 24,418.91     | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Stormwater permit fees                               | 4,208.31      | 4,208.31      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund             | 2,201.54      | 2,201.54      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Wastewater operator training fees                    | 1,005.16      | 1,005.16      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water use reporting fees                             | 398.11        | 398.11        | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Laboratory services fees                             | 12,641.37     | 12,641.37     | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Aquatic nuisance control fund                        | 1,188.33      | 1,188.33      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Underground storage tank cleanup fund                | 5,412.02      | 5,412.02      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                                  | 69,273.89     | 69,273.89     | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDOT, Michigan transportation fund          | 2,203.37      | 2,203.37      | 0.00     |          |
| Information management   | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDSP  | 2,202.95      | 2,202.95      | 0.00     |          |
| Pollution prevention   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Environmental pollution prevention fund              | 481,551.49    | 481,551.49    | 0.00     |          |
| Pollution prevention   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 541,086.16    | 541,086.16    | 0.00     |          |
| Pollution prevention   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Private funds  | 298,107.10    | 298,107.10    | 0.00     |          |
| Program direction and project assistance                               | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 2,475,000.00  | 2,475,000.00  | 0.00     |          |
| Program direction and project assistance                               | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 756,349.85    | 756,349.85    | 0.00     |          |
| Radiological protection program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 175,000.00    | 175,000.00    | 0.00     |          |
| Radiological protection program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 218,466.79    | 218,466.79    | 0.00     |          |
| Radiological protection program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | IDG from MDSP  | 1,621,542.37  | 1,621,542.37  | 0.00     |          |
| Real-time beach monitoring program                                     | 2022               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (10,300.12)   | (10,300.12)   | 0.00     |          |
| Real-time beach monitoring program                                     | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 10,300.12     | 7,525.06      | 2,775.06 |          |
| Technology advancements for water monitoring                           | 2022               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (707,160.80)  | (707,160.80)  | 0.00     |          |
| Technology advancements for water monitoring                           | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 1,207,160.80  | 1,207,160.80  | 0.00     |          |
| Refined petroleum product cleanup program                              | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 14,185,806.14 | 14,185,806.14 | 0.00     |          |
| Refined petroleum product cleanup program                              | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 2,208,911.24  | 2,208,911.24  | 0.00     |          |
| Renew Michigan program   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                                  | 20,666,295.89 | 20,666,295.89 | 0.00     |          |
| Scrap tire regulatory program  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                           | 1,381,875.38  | 1,381,875.38  | 0.00     |          |
| Scrap tire grants  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                           | 4,278,408.04  | 4,278,408.04  | 0.00     |          |
| Septage waste compliance grants  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                           | 106,500.00    | 106,500.00    | 0.00     |          |
| Sewage sludge land application program                                 | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sewage sludge land application fee                   | 471,429.75    | 471,429.75    | 0.00     |          |
| Solid waste management program   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Coal ash care fund                                   | 128,272.98    | 128,272.98    | 0.00     |          |
| Solid waste management program   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                      | 254,072.64    | 254,072.64    | 0.00     |          |
| Solid waste management program   | 2023               | Environment, Great Lakes, and Energy | General Fund    | Solid waste management fund, staff account           | 5,304,375.61  | 5,304,375.61  | 0.00     |          |
| Stormwater activities  | 2022               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (988.76)      | (988.76)      | 0.00     |          |
| Stormwater activities  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 1,303,188.76  | 1,303,188.76  | 0.00     |          |
| Stormwater activities  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Stormwater permit fees                               | 1,468,568.10  | 1,468,568.10  | 0.00     |          |
| Stormwater activities  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 2,049,859.67  | 2,049,859.67  | 0.00     |          |

|  | Budget Fiscal      |                                      |                     |   |              |                |                |          |
|--|--------------------|--------------------------------------|---------------------|---|--------------|----------------|----------------|----------|
| Line Item  | Appropriation Name | Year                                 | Department Name     | Fund Name   | Subfund Name | Budget         | Actual         | Variance |
| Budgetary Comparison Schedule - Major Governmental |                    |                                      | Funds: General Fund |   |              |                |                |          |
| Superfund cleanup                                  | 2023               | Environment, Great Lakes, and Energy | General Fund        | Federal funds   |              | 2,686,350.42   | 2,686,350.42   | 0.00     |
| Surface water                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | State general fund/general purpose                      |              | 634,600.00     | 634,600.00     | 0.00     |
| Surface water                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Clean Michigan initiative, clean water fund             |              | 204,614.08     | 204,614.08     | 0.00     |
| Surface water                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Soil erosion and sedimentation control training fund    |              | 139,128.58     | 139,128.58     | 0.00     |
| Surface water                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Wastewater operator training fees                       |              | 255,379.60     | 255,379.60     | 0.00     |
| Surface water                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Water pollution control revolving fund                  |              | 49,470.09      | 49,470.09      | 0.00     |
| Surface water                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Federal funds   |              | 3,626,131.80   | 3,626,131.80   | 0.00     |
| Underground storage tank cleanup program           | 2023               | Environment, Great Lakes, and Energy | General Fund        | Underground storage tank cleanup fund                   |              | 3,669,611.75   | 3,669,611.75   | 0.00     |
| Water state revolving funds                        | 2023               | Environment, Great Lakes, and Energy | General Fund        | State general fund/general purpose                      |              | 5,000,000.00   | 5,000,000.00   | 0.00     |
| Water state revolving funds                        | 2023               | Environment, Great Lakes, and Energy | General Fund        | Revolving loan revenue bonds                            |              | 15,000,000.00  | 15,000,000.00  | 0.00     |
| Water state revolving funds                        | 2023               | Environment, Great Lakes, and Energy | General Fund        | Federal funds   |              | 100,000,000.00 | 100,000,000.00 | 0.00     |
| Water quality protection grants                    | 2023               | Environment, Great Lakes, and Energy | General Fund        | Water quality protection fund                           |              | 71,851.40      | 71,851.40      | 0.00     |
| Water withdrawal assessment program                | 2022               | Environment, Great Lakes, and Energy | General Fund        | State general fund/general purpose                      |              | (12,680.00)    | (12,680.00)    | 0.00     |
| Water withdrawal assessment program                | 2023               | Environment, Great Lakes, and Energy | General Fund        | State general fund/general purpose                      |              | 614,280.00     | 614,280.00     | 0.00     |
| Water withdrawal assessment program                | 2023               | Environment, Great Lakes, and Energy | General Fund        | Water use reporting fees                                |              | 175,980.27     | 175,980.27     | 0.00     |
| Watershed council grants                           | 2023               | Environment, Great Lakes, and Energy | General Fund        | State general fund/general purpose                      |              | 600,000.00     | 600,000.00     | 0.00     |
| Wetlands program                                   | 2023               | Environment, Great Lakes, and Energy | General Fund        | State general fund/general purpose                      |              | 1,021,200.00   | 1,021,200.00   | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Air emissions fees                                      |              | 1,100.00       | 1,100.00       | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Brownfield development fund                             |              | 200.00         | 200.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Environmental pollution prevention fund                 |              | 700.00         | 700.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Great Lakes protection fund                             |              | 400.00         | 400.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Groundwater discharge permit fees                       |              | 200.00         | 200.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Land and water permit fees                              |              | 800.00         | 800.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Medical waste emergency response fund                   |              | 100.00         | 100.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | NPDES fees  |              | 200.00         | 200.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Oil and gas regulatory fund                             |              | 100.00         | 100.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Orphan well fund  |              | 300.00         | 300.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Refined petroleum fund                                  |              | 8,000.00       | 8,000.00       | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Retired engineers technical assistance program fund     |              | 100.00         | 100.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Scrap tire regulatory fund                              |              | 2,300.00       | 2,300.00       | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Septage waste program fund                              |              | 300.00         | 300.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Small business pollution prevention revolving loan fund |              | 400.00         | 400.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Solid waste management fund, staff account              |              | 1,000.00       | 1,000.00       | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Clean Michigan initiative, contaminated sediments       |              | 800.00         | 800.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Stormwater permit fees                                  |              | 200.00         | 200.00         | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Strategic water quality initiatives fund                |              | 2,200.00       | 2,200.00       | 0.00     |
| Treasury fees                                      | 2023               | Environment, Great Lakes, and Energy | General Fund        | Landfill maintenance trust fund corpus                  |              | 100.00         | 100.00         | 0.00     |



|  | Budget Fiscal |                                      |              |  |                |                |              |  |
|--|---------------|--------------------------------------|--------------|--|----------------|----------------|--------------|--|
| Line Item Appropriation Name   | Year          | Department Name                      | Fund Name    | Subfund Name   | Budget         | Actual         | Variance     |  |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |               |                                      |              |  |                |                |              |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Solid waste management fund perpetual care account         | 300.00         | 300.00         | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Aquifer protection revolving fund                          | 100.00         | 100.00         | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Energy efficiency and renewable energy revolving loan fund | 4,300.00       | 4,300.00       | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Clean Michigan initiative, nonpoint source                 | 200.00         | 200.00         | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Clean Michigan initiative, response activities             | 1,700.00       | 1,700.00       | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Underground storage tank cleanup fund                      | 20,500.00      | 20,500.00      | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Tech enhanced naturally occurring radioactive material     | 200.00         | 200.00         | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Michigan infrastructure fund                               | 900.00         | 900.00         | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Waste management performance bonds                         | 600.00         | 600.00         | 0.00         |  |
| Treasury fees  | 2023          | Environment, Great Lakes, and Energy | General Fund | Renew Michigan fund  | 20,200.00      | 20,200.00      | 0.00         |  |
| Stormwater, asset management, and wastewater (SAW) grants              | 2023          | Environment, Great Lakes, and Energy | General Fund | Strategic water quality initiatives fund                   | 7,888,207.41   | 4,976,996.75   | 2,911,210.66 |  |
| Volkswagen environmental mitigation trust                              | 2023          | Environment, Great Lakes, and Energy | General Fund | Private funds  | 2,423,696.96   | 2,423,696.96   | 0.00         |  |
| Contaminated site cleanup  | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 1,525,386.00   | 1,525,385.08   | 0.92         |  |
| Cooperative lakes monitoring program                                   | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (60,590.07)    | (60,590.07)    | 0.00         |  |
| Cooperative lakes monitoring program                                   | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 81,093.07      | 81,093.06      | 0.01         |  |
| Disposal of firefighting foam containing PFAS                          | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 500,000.00     | 500,000.00     | 0.00         |  |
| Environmental cleanup project  | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (88,848.61)    | (88,848.61)    | 0.00         |  |
| Environmental cleanup project  | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 88,848.61      | 45,263.97      | 43,584.64    |  |
| Lead and copper rule support   | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (423,030.22)   | (423,030.22)   | 0.00         |  |
| Lead and copper rule support   | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 423,030.22     | 423,030.22     | 0.00         |  |
| Lead line replacement  | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (15,867.22)    | (15,867.22)    | 0.00         |  |
| Lead line replacement  | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 15,867.22      | 15,867.22      | 0.00         |  |
| Michigan geological survey   | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (88,698.26)    | (88,698.26)    | 0.00         |  |
| Michigan geological survey   | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 88,698.26      | 88,617.67      | 80.59        |  |
| Mineral wells  | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 13,042.00      | 13,041.71      | 0.29         |  |
| Private well testing   | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 13,912.00      | 13,911.22      | 0.78         |  |
| Refined petroleum product cleanup program                              | 2023          | Environment, Great Lakes, and Energy | General Fund | Refined petroleum fund                                     | 1,016,970.84   | 1,016,970.84   | 0.00         |  |
| Sustainable business park  | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (4,000,000.00) | (4,000,000.00) | 0.00         |  |
| Sustainable business park  | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 4,000,000.00   | 4,000,000.00   | 0.00         |  |
| Water treatment plant project  | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (250,467.00)   | (250,467.00)   | 0.00         |  |
| Water treatment plant project  | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 250,467.00     | 250,467.00     | 0.00         |  |
| Watershed council grants   | 2022          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (53,265.19)    | (53,265.19)    | 0.00         |  |
| Watershed council grants   | 2023          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 53,265.19      | 53,265.00      | 0.19         |  |
| Affordability and planning   | 9999          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | (32,657.74)    | (32,657.74)    | 0.00         |  |
| ARP - water state revolving funds                                      | 9999          | Environment, Great Lakes, and Energy | General Fund | Coronavirus state fiscal recovery fund                     | 96,873,270.31  | 96,873,270.31  | 0.00         |  |
| ARP - Michigan water use advisory council                              | 9999          | Environment, Great Lakes, and Energy | General Fund | Coronavirus state fiscal recovery fund                     | 589,055.06     | 589,055.06     | 0.00         |  |
| ARP - drinking water asset management                                  | 9999          | Environment, Great Lakes, and Energy | General Fund | Coronavirus state fiscal recovery fund                     | 3,244,142.50   | 3,244,142.50   | 0.00         |  |
| Contaminated site cleanup  | 9999          | Environment, Great Lakes, and Energy | General Fund | State general fund/general purpose                         | 5,647,489.08   | 5,647,489.08   | 0.00         |  |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name  | Subfund Name  | Budget        | Actual     | Variance |
|--|--------------------|--------------------------------------|-----------------|--|---------------|---------------|------------|----------|
|  |                    | Year                                 |                 |  |               |               |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |               |               |            |          |
| Contaminated site cleanup  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 1,563,582.66  | 1,563,582.66  | 0.00       |          |
| Contaminated site cleanup contingency reserve fund                     | 9999               | Environment, Great Lakes, and Energy | General Fund    | Contaminated site cleanup contingency reserve fund   | 766,014.09    | 766,014.09    | 0.00       |          |
| Cooperative lakes monitoring program                                   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 129,497.00    | 129,497.00    | 0.00       |          |
| Dam risk reduction program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 4,961,941.08  | 4,961,941.08  | 0.00       |          |
| Dam safety emergency action fund                                       | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 38,028.23     | 38,028.23     | 0.00       |          |
| Dam safety grant program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 4,098,146.75  | 4,098,146.75  | 0.00       |          |
| Drinking water declaration of emergency                                | 9999               | Environment, Great Lakes, and Energy | General Fund    | Drinking water declaration of emergency reserve fund | 325,333.90    | 325,333.90    | 0.00       |          |
| Drinking water emergency assistance                                    | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 306,553.18    | 306,553.18    | 0.00       |          |
| Drinking water revolving fund loan forgiveness                         | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (72.00)       | (72.00)       | 0.00       |          |
| Falling septic system loan program                                     | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 30,000,000.00 | 30,000,000.00 | 0.00       |          |
| High water infrastructure grants                                       | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 7,742,602.58  | 7,742,602.58  | 0.00       |          |
| Lead and copper rule implementation                                    | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 21,464.72     | 21,464.72     | 0.00       |          |
| PFAS and emerging contaminants   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 3,388,269.98  | 3,388,269.98  | 0.00       |          |
| PFAS remediation   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 6,871,795.95  | 6,871,795.95  | 0.00       |          |
| Mapping and other support  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 1,837,463.39  | 1,837,463.39  | 0.00       |          |
| Drinking water infrastructure  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 230,768.10    | 230,768.10    | 0.00       |          |
| PFAS remediation grant program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 15,000,000.00 | 15,000,000.00 | 0.00       |          |
| Private well testing   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 900,000.00    | 900,000.00    | 0.00       |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 108,834.69    | 108,834.69    | 0.00       |          |
| Wastewater retention basin   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 2,000,000.00  | 2,000,000.00  | 0.00       |          |
| Water withdrawal implementation  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 100,000.00    | 0.00          | 100,000.00 |          |
| Watershed council grants   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (7,760.61)    | (7,760.61)    | 0.00       |          |
| Watershed council grants   | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | (4,212.79)    | (4,212.79)    | 0.00       |          |
| Water infrastructure improvements for the nation act                   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 8,549,596.00  | 8,549,596.00  | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                   | 15,717.52     | 15,717.52     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Air emissions fees                                   | 881.39        | 881.39        | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Campground fund                                      | 11,124.00     | 11,124.00     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Electronic waste recycling fund                      | 2,000.00      | 2,000.00      | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Medical waste emergency response fund                | 46,720.00     | 46,720.00     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Mineral well regulatory fee revenue                  | 75.00         | 75.00         | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public swimming pool fund                            | 25,154.00     | 25,154.00     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public water supply fees                             | 145,727.89    | 145,727.89    | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                               | 11,844.84     | 11,844.84     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Septage waste program fund                           | 8,876.00      | 8,876.00      | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Settlement funds                                     | 121,110.07    | 121,110.07    | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Sewage sludge land application fee                   | 3,363.88      | 3,363.88      | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Solid waste management fund, staff account           | 21,214.63     | 21,214.63     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Stormwater permit fees                               | 26,831.21     | 26,831.21     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Water use reporting fees                             | 22,050.00     | 22,050.00     | 0.00       |          |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name  | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|--------------------------------------|-----------------|--|--------------|--------------|--------|----------|
|  |                    | Year                                 |                 |  |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |  |              |              |        |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Laboratory services fees                                   | 31,335.80    | 31,335.80    | 0.00   |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund  | 6,483.80     | 6,483.80     | 0.00   |          |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | General Fund    | Federal funds  | 40,305.72    | 40,305.72    | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose                         | 166,289.91   | 166,289.91   | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                                | 2,000.00     | 2,000.00     | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Public utility assessments                                 | 2,094.98     | 2,094.98     | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                                     | 932,797.10   | 932,797.10   | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Retired engineers technical assistance program fund        | 1,573.70     | 1,573.70     | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Scrap tire regulatory fund                                 | 222,150.09   | 222,150.09   | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 164,721.27   | 164,721.27   | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Energy efficiency and renewable energy revolving loan fund | 642.19       | 642.19       | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, nonpoint source                 | 2,638.70     | 2,638.70     | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, response activities             | 111,281.15   | 111,281.15   | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Michigan infrastructure fund                               | 83,185.59    | 83,185.59    | 0.00   |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund  | 1,702,631.82 | 1,702,631.82 | 0.00   |          |
| Brownfield grants  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, response activities             | 37,760.71    | 37,760.71    | 0.00   |          |
| Brownfield grants  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, response activities             | 8,658.20     | 8,658.20     | 0.00   |          |
| Brownfield grants  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, response activities             | 1,379,605.60 | 1,379,605.60 | 0.00   |          |
| Brownfield grants  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, response activities             | 153,537.14   | 153,537.14   | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 35,053.55    | 35,053.55    | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 307,526.66   | 307,526.66   | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 133,410.08   | 133,410.08   | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 163,530.65   | 163,530.65   | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 61,751.70    | 61,751.70    | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 1,280,551.82 | 1,280,551.82 | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, response activities             | 2,529,393.30 | 2,529,393.30 | 0.00   |          |
| Environmental cleanup and redevelopment program                        | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund                   | 1,965,968.85 | 1,965,968.85 | 0.00   |          |
| Environmental sustainability and stewardship                           | 9999               | Environment, Great Lakes, and Energy | General Fund    | Energy efficiency and renewable energy revolving loan fund | 1,296,775.22 | 1,296,775.22 | 0.00   |          |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name | Fund Name                                   | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|--------------------------------------|-----------------|---|----------------|----------------|--------------|----------|
|  |                    | Year                                 |                 |   |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                      |                 |   |                |                |              |          |
| Energy programs - EGLE   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure investment and jobs act fund | 265,550.61     | 265,550.61     | 0.00         |          |
| Great Lakes restoration initiative                                     | 9999               | Environment, Great Lakes, and Energy | General Fund    | Federal funds                               | 154,161.24     | 154,161.24     | 0.00         |          |
| Nonpoint source pollution prevent and control project prg              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Clean Michigan initiative, nonpoint source  | 90,890.53      | 90,890.53      | 0.00         |          |
| Office of the Great Lakes  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                 | 38,888.89      | 38,888.89      | 0.00         |          |
| Office of the Great Lakes  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                 | 247,903.69     | 247,903.69     | 0.00         |          |
| Office of the Great Lakes  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                 | 92,782.61      | 92,782.61      | 0.00         |          |
| Office of the Great Lakes  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Great Lakes protection fund                 | 50,000.00      | 50,000.00      | 0.00         |          |
| PFAS remediation and response activities                               | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 0.00           | (237,265.89)   | 237,265.89   |          |
| Mapping and other support  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 136,925.48     | 136,925.48     | 0.00         |          |
| Mapping and other support  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 253,842.54     | 253,842.54     | 0.00         |          |
| Mapping and other support  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 240,193.69     | 240,193.69     | 0.00         |          |
| Mapping and other support  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 110,554.09     | 110,554.09     | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 127,242.00     | 127,242.00     | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 524,902.68     | 524,902.68     | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 967,546.12     | 967,546.12     | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 30,963.67      | 30,963.67      | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 2,141,166.56   | 2,141,166.56   | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 3,852,414.92   | 3,852,414.92   | 0.00         |          |
| Refined petroleum product cleanup program                              | 9999               | Environment, Great Lakes, and Energy | General Fund    | Refined petroleum fund                      | 386,703.09     | 386,703.09     | 0.00         |          |
| Renew Michigan program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                         | 2,863,439.16   | 2,863,439.16   | 0.00         |          |
| Renew Michigan program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                         | 8,470,521.93   | 8,470,521.93   | 0.00         |          |
| Renew Michigan program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                         | 10,332,884.08  | 10,332,884.08  | 0.00         |          |
| Renew Michigan program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                         | 11,103,378.59  | 11,103,378.59  | 0.00         |          |
| Renew Michigan program   | 9999               | Environment, Great Lakes, and Energy | General Fund    | Renew Michigan fund                         | 1,035,884.54   | 1,035,884.54   | 0.00         |          |
| Superfund cleanup  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Federal funds                               | 240,884.19     | 240,884.19     | 0.00         |          |
| Surface water  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Aquifer protection revolving fund           | 349.58         | 349.58         | 0.00         |          |
| Underground storage tank cleanup program                               | 9999               | Environment, Great Lakes, and Energy | General Fund    | Underground storage tank cleanup fund       | 18,843,976.00  | 18,843,976.00  | 0.00         |          |
| Water state revolving funds  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Revolving loan revenue bonds                | 7,767,200.00   | 7,767,200.00   | 0.00         |          |
| Water state revolving funds  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Federal funds                               | 49,005,367.47  | 49,005,367.47  | 0.00         |          |
| Water state revolving funds  | 9999               | Environment, Great Lakes, and Energy | General Fund    | State general fund/general purpose          | 12,069,600.00  | 12,069,600.00  | 0.00         |          |
| Water state revolving funds  | 9999               | Environment, Great Lakes, and Energy | General Fund    | Infrastructure investment and jobs act fund | 378,960.00     | 378,960.00     | 0.00         |          |
| Wetland mitigation banking grants and loans                            | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund    | 278,485.00     | 278,485.00     | 0.00         |          |
| Wetland mitigation banking grants and loans                            | 9999               | Environment, Great Lakes, and Energy | General Fund    | Strategic water quality initiatives fund    | 252,051.00     | 252,051.00     | 0.00         |          |
| Environment, Great Lakes, and Energy                                   |                    |                                      |                 |   | 728,945,228.66 | 725,477,264.35 | 3,467,964.31 |          |
| Unclassified salaries  | 2023               | Executive Office                     | General Fund    | State general fund/general purpose          | 1,478,100.00   | 1,439,722.15   | 38,377.85    |          |
| Executive office   | 2022               | Executive Office                     | General Fund    | State general fund/general purpose          | (62,190.07)    | (62,190.07)    | 0.00         |          |
| Executive office   | 2023               | Executive Office                     | General Fund    | State general fund/general purpose          | 6,846,790.07   | 6,746,790.07   | 100,000.00   |          |
| Governor   | 2023               | Executive Office                     | General Fund    | State general fund/general purpose          | 159,300.00     | 159,300.00     | 0.00         |          |
| Lieutenant governor  | 2023               | Executive Office                     | General Fund    | State general fund/general purpose          | 111,600.00     | 111,510.00     | 90.00        |          |
| Executive Office   |                    |                                      |                 |   | 8,533,600.00   | 8,395,132.15   | 138,467.85   |          |

|  | Budget Fiscal      |                           |                     |  |               |               |              |          |
|--|--------------------|---------------------------|---------------------|--|---------------|---------------|--------------|----------|
| Line Item  | Appropriation Name | Year                      | Department Name     | Fund Name  | Subfund Name  | Budget        | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental |                    |                           | Funds: General Fund |  |               |               |              |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 814,700.00    | 467,433.55    | 347,266.45   |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Fees and collections   | 492.76        | 492.76        | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Certificate of need fees                                     | 573.08        | 573.08        | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Healthy Michigan fund  | 296.46        | 296.46        | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Michigan health initiative fund                              | 763.77        | 763.77        | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Compulsive gaming prevention fund                            | 73.97         | 73.97         | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Newborn screening fees                                       | 1,596.45      | 1,596.45      | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Crime victims rights fund                                    | 739.54        | 739.54        | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Vital records fees   | 1,298.17      | 1,298.17      | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Federal funds  | 203,218.41    | 203,218.41    | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 53,203.57     | 53,203.57     | 0.00         |          |
|  |                    |                           |                     | Social security act, temporary assistance for needy families |               |               |              |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        |  | 119,431.53    | 119,431.53    | 0.00         |          |
| Unclassified salaries                              | 2023               | Health and Human Services | General Fund        | IDG from MDE   | 9,400.00      | 9,400.00      | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 46,355,200.00 | 46,140,015.97 | 215,184.03   |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Fees and collections   | 49,541.65     | 49,541.65     | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Low-income energy assistance fund                            | 1,909.99      | 1,909.99      | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Certificate of need fees                                     | 50,870.16     | 50,870.16     | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Healthy Michigan fund  | 27,330.93     | 27,330.93     | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Michigan health initiative fund                              | 87,777.57     | 87,777.57     | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Compulsive gaming prevention fund                            | 6,680.57      | 6,680.57      | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Newborn screening fees                                       | 219,830.00    | 219,830.00    | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Crime victims rights fund                                    | 65,814.28     | 65,814.28     | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Vital records fees   | 138,575.50    | 138,575.50    | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Federal funds  | 39,373,379.31 | 39,373,379.31 | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 8,150,127.51  | 8,150,127.51  | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | Social security act, temporary assistance for needy families | 11,566,054.06 | 11,566,054.06 | 0.00         |          |
| Departmental administration and management         | 2023               | Health and Human Services | General Fund        | IDG from MDE   | 679,100.00    | 679,100.00    | 0.00         |          |
| Administrative hearings officers                   | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 6,964,900.00  | 3,213,240.67  | 3,751,659.33 |          |
| Administrative hearings officers                   | 2023               | Health and Human Services | General Fund        | Federal funds  | 2,044,972.07  | 2,044,972.07  | 0.00         |          |



| Line Item  | Appropriation Name | Budget Fiscal             | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Year                      |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                |                |              |          |
| Administrative hearings officers                                       | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 259,864.31     | 259,864.31     | 0.00         |          |
| Administrative hearings officers                                       | 2023               | Health and Human Services | General Fund    | IDG from MDE   | 89,769.24      | 89,769.24      | 0.00         |          |
| Property management  | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (1,157,325.46) | (1,157,325.46) | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 30,673,913.46  | 30,673,912.89  | 0.57         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Fees and collections   | 48,553.92      | 48,553.92      | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Low-income energy assistance fund                            | 2,015.04       | 2,015.04       | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Certificate of need fees                                     | 51,757.17      | 51,757.17      | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 26,673.06      | 26,673.06      | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 86,350.02      | 86,350.02      | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Compulsive gaming prevention fund                            | 6,634.55       | 6,634.55       | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 144,654.63     | 144,654.63     | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 65,923.53      | 65,923.53      | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Vital records fees   | 136,136.29     | 136,136.29     | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Federal funds  | 15,815,261.04  | 15,815,261.04  | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 5,577,745.35   | 5,577,745.35   | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 9,806,731.94   | 9,806,731.94   | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | Private funds  | 963.92         | 963.92         | 0.00         |          |
| Property management  | 2023               | Health and Human Services | General Fund    | IDG from MDE   | 599,100.00     | 599,100.00     | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 4,910,000.00   | 3,624,131.82   | 1,285,868.18 |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Fees and collections   | 5,079.55       | 5,079.55       | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Low-income energy assistance fund                            | 211.51         | 211.51         | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Certificate of need fees                                     | 5,819.82       | 5,819.82       | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 3,024.52       | 3,024.52       | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 8,879.35       | 8,879.35       | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Compulsive gaming prevention fund                            | 592.30         | 592.30         | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 16,291.17      | 16,291.17      | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 7,476.13       | 7,476.13       | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Vital records fees   | 15,359.51      | 15,359.51      | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Federal funds  | 1,905,766.84   | 1,905,766.84   | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 565,744.93     | 565,744.93     | 0.00         |          |
| Worker's compensation  | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 1,080,630.92   | 1,080,630.92   | 0.00         |          |
| Information technology services and projects                           | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (6,268,756.02) | (6,268,756.02) | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 60,526,262.02  | 60,526,261.34  | 0.68         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Fees and collections   | 70,415.42      | 70,415.42      | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Low-income energy assistance fund                            | 2,701.59       | 2,701.59       | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Certificate of need fees                                     | 82,679.57      | 82,679.57      | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 40,442.21      | 40,442.21      | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 126,982.77     | 126,982.77     | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Compulsive gaming prevention fund                            | 10,204.34      | 10,204.34      | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 207,496.14     | 207,496.14     | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 102,278.36     | 102,278.36     | 0.00         |          |
| Information technology services and projects                           | 2023               | Health and Human Services | General Fund    | Vital records fees   | 194,938.57     | 194,938.57     | 0.00         |          |

|  | Budget Fiscal |                           |              |   |                |                 |               |
|--|---------------|---------------------------|--------------|---|----------------|-----------------|---------------|
| Line Item Appropriation Name   | Year          | Department Name           | Fund Name    | Subfund Name                                  | Budget         | Actual          | Variance      |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |               |                           |              |   |                |                 |               |
| Information technology services and projects                           | 2023          | Health and Human Services | General Fund | Federal funds                                 | 112,178,636.69 | 112,178,636.69  | 0.00          |
| Information technology services and projects                           | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 11,517,035.34  | 11,517,035.34   | 0.00          |
|  |               |                           |              | Social security act, temporary assistance for |                |                 |               |
| Information technology services and projects                           | 2023          | Health and Human Services | General Fund | needy families                                | 15,012,742.47  | 15,012,742.47   | 0.00          |
| Information technology services and projects                           | 2023          | Health and Human Services | General Fund | Private funds                                 | 1,099.31       | 1,099.31        | 0.00          |
| Bridges information system   | 2022          | Health and Human Services | General Fund | State general fund/general purpose            | (1,636,029.39) | (1,636,029.39)  | 0.00          |
| Bridges information system   | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 32,014,129.39  | 32,001,569.20   | 12,560.19     |
| Bridges information system   | 2023          | Health and Human Services | General Fund | Federal funds                                 | 24,269,339.32  | 24,269,339.32   | 0.00          |
| Bridges information system   | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 674,560.64     | 674,560.64      | 0.00          |
|  |               |                           |              | Social security act, temporary assistance for |                |                 |               |
| Bridges information system   | 2023          | Health and Human Services | General Fund | needy families                                | 182,594.74     | 182,594.74      | 0.00          |
| Bridges information system   | 2023          | Health and Human Services | General Fund | IDG from MDE                                  | 1,059,700.00   | 1,059,700.00    | 0.00          |
| MI statewide automated child welfare information system                | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 5,781,600.00   | 5,779,627.49    | 1,972.51      |
| MI statewide automated child welfare information system                | 2023          | Health and Human Services | General Fund | Federal funds                                 | 5,449,141.04   | 5,449,141.04    | 0.00          |
| MI statewide automated child welfare information system                | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 138,493.61     | 138,493.61      | 0.00          |
| MI statewide automated child welfare information system                | 2023          | Health and Human Services | General Fund | Social security act, temporary assistance for |                |                 |               |
| MI statewide automated child welfare information system                | 2023          | Health and Human Services | General Fund | needy families                                | 5,771,316.03   | 5,771,316.03    | 0.00          |
| Michigan Medicaid information system                                   | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 18,442,100.00  | 18,442,043.30   | 56.70         |
| Michigan Medicaid information system                                   | 2023          | Health and Human Services | General Fund | Federal funds                                 | 77,053,681.56  | 77,053,681.56   | 0.00          |
| Michigan Medicaid information system                                   | 2023          | Health and Human Services | General Fund | Private funds                                 | 22,641.00      | 22,641.00       | 0.00          |
| Child support automation   | 2022          | Health and Human Services | General Fund | State general fund/general purpose            | (533,838.67)   | (533,838.67)    | 0.00          |
| Child support automation   | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 11,296,524.67  | 11,296,524.65   | 0.02          |
| Child support automation   | 2023          | Health and Human Services | General Fund | Federal funds                                 | 21,018,377.81  | 21,018,377.81   | 0.00          |
| Administrative support workers   | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 7,595,100.00   | 7,347,204.40    | 247,895.60    |
| Administrative support workers   | 2023          | Health and Human Services | General Fund | Federal funds                                 | 4,405,977.62   | 4,405,977.62    | 0.00          |
| Administrative support workers   | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 910,095.74     | 910,095.74      | 0.00          |
|  |               |                           |              | Social security act, temporary assistance for |                |                 |               |
| Administrative support workers   | 2023          | Health and Human Services | General Fund | needy families                                | 1,522,190.55   | 1,522,190.55    | 0.00          |
| Administrative support workers   | 2023          | Health and Human Services | General Fund | IDG from MDE                                  | 128,900.00     | 128,900.00      | 0.00          |
| Adoption support services  | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 20,103,400.00  | 13,665,656.54   | 6,437,743.46  |
| Adoption support services  | 2023          | Health and Human Services | General Fund | Federal funds                                 | 7,242,076.88   | 7,242,076.88    | 0.00          |
| Adoption support services  | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 9,200,876.49   | 9,200,876.49    | 0.00          |
|  |               |                           |              | Social security act, temporary assistance for |                |                 |               |
| Adoption support services  | 2023          | Health and Human Services | General Fund | needy families                                | 1,199,077.01   | 1,199,077.01    | 0.00          |
| Adoption subsidies   | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 63,885,900.00  | 63,107,825.28   | 778,074.72    |
| Adoption subsidies   | 2023          | Health and Human Services | General Fund | Federal funds                                 | 114,102,470.76 | 114,102,470.76  | 0.00          |
|  |               |                           |              | Social security act, temporary assistance for |                |                 |               |
| Adoption subsidies   | 2023          | Health and Human Services | General Fund | needy families                                | 40,097,462.04  | 40,097,462.04   | 0.00          |
| Adult home help services   | 2021          | Health and Human Services | General Fund | State general fund/general purpose            | 0.00           | (22,407,260.89) | 22,407,260.89 |
| Adult home help services   | 2022          | Health and Human Services | General Fund | State general fund/general purpose            | 0.00           | (10,703,639.11) | 10,703,639.11 |
| Adult home help services   | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 162,044,100.00 | 161,777,019.35  | 267,080.65    |
| Adult home help services   | 2023          | Health and Human Services | General Fund | Federal funds                                 | 381,159,372.93 | 381,159,372.93  | 0.00          |

|  | Budget Fiscal      |                           |                     |  |                |                |               |          |
|--|--------------------|---------------------------|---------------------|--|----------------|----------------|---------------|----------|
| Line Item  | Appropriation Name | Year                      | Department Name     | Fund Name  | Subfund Name   | Budget         | Actual        | Variance |
| Budgetary Comparison Schedule - Major Governmental |                    |                           | Funds: General Fund |  |                |                |               |          |
| Adult services field staff                         | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 39,511,800.00  | 37,869,287.12  | 1,642,512.88  |          |
| Adult services field staff                         | 2023               | Health and Human Services | General Fund        | Federal funds  | 15,359,886.64  | 15,359,886.64  | 0.00          |          |
| Adult services field staff                         | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 8,911,309.79   | 8,911,309.79   | 0.00          |          |
| Field policy and administration                    | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 10,260,500.00  | 9,576,568.99   | 683,931.01    |          |
| Field policy and administration                    | 2023               | Health and Human Services | General Fund        | Federal funds  | 7,268,247.88   | 7,268,247.88   | 0.00          |          |
| Field policy and administration                    | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 1,271,454.71   | 1,271,454.71   | 0.00          |          |
|  |                    |                           |                     | Social security act, temporary assistance for needy families | 432,434.05     | 432,434.05     | 0.00          |          |
| Field policy and administration                    | 2023               | Health and Human Services | General Fund        | IDG from MDE   | 169,900.00     | 169,900.00     | 0.00          |          |
| AIDS prevention, testing, and care programs        | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 130,000.00     | 129,923.08     | 76.92         |          |
| AIDS prevention, testing, and care programs        | 2023               | Health and Human Services | General Fund        | Michigan health initiative fund                              | 4,917,993.93   | 4,917,993.93   | 0.00          |          |
| AIDS prevention, testing, and care programs        | 2023               | Health and Human Services | General Fund        | Federal funds  | 31,191,235.77  | 31,191,235.77  | 0.00          |          |
| AIDS prevention, testing, and care programs        | 2023               | Health and Human Services | General Fund        | Private funds  | 53,518,356.81  | 53,518,356.81  | 0.00          |          |
| Ambulance services                                 | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 5,899,900.00   | 5,226,144.15   | 673,755.85    |          |
| Ambulance services                                 | 2023               | Health and Human Services | General Fund        | Quality assurance assessment tax                             | 862,818.21     | 862,818.21     | 0.00          |          |
| Ambulance services                                 | 2023               | Health and Human Services | General Fund        | Federal funds  | 14,064,360.32  | 14,064,360.32  | 0.00          |          |
| Attorney general contract                          | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 3,683,500.00   | 3,191,295.58   | 492,204.42    |          |
| Attorney general contract                          | 2023               | Health and Human Services | General Fund        | Federal funds  | 735,295.08     | 735,295.08     | 0.00          |          |
| Attorney general contract                          | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 771,511.92     | 771,511.92     | 0.00          |          |
| Autism services                                    | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 84,518,800.00  | 82,811,902.09  | 1,706,897.91  |          |
| Autism services                                    | 2023               | Health and Human Services | General Fund        | Federal funds  | 193,289,210.53 | 193,289,210.53 | 0.00          |          |
| Auxiliary medical services                         | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 1,970,200.00   | 1,847,748.43   | 122,451.57    |          |
| Auxiliary medical services                         | 2023               | Health and Human Services | General Fund        | Federal funds  | 4,324,953.49   | 4,324,953.49   | 0.00          |          |
| Bay pines center                                   | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 3,181,800.00   | 3,176,060.27   | 5,739.73      |          |
| Bay pines center                                   | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 272,744.42     | 272,744.42     | 0.00          |          |
| Bay pines center                                   | 2023               | Health and Human Services | General Fund        | County chargeback  | 1,548,214.82   | 1,548,214.82   | 0.00          |          |
| Bay pines center                                   | 2023               | Health and Human Services | General Fund        | State share education funds                                  | 574,200.00     | 574,200.00     | 0.00          |          |
| Behavioral health community supports and services  | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 23,601,100.00  | 12,913,154.95  | 10,687,945.05 |          |
| Behavioral health community supports and services  | 2023               | Health and Human Services | General Fund        | Federal funds  | 168,398.54     | 168,398.54     | 0.00          |          |
| Behavioral health program administration           | 2022               | Health and Human Services | General Fund        | State general fund/general purpose                           | (66,530.25)    | (66,530.25)    | 0.00          |          |
| Behavioral health program administration           | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 12,543,430.25  | 11,852,250.03  | 691,180.22    |          |
| Behavioral health program administration           | 2023               | Health and Human Services | General Fund        | Compulsive gaming prevention fund                            | 36,400.00      | 36,400.00      | 0.00          |          |
| Behavioral health program administration           | 2023               | Health and Human Services | General Fund        | Federal funds  | 27,932,499.99  | 27,932,499.99  | 0.00          |          |
| Behavioral health program administration           | 2023               | Health and Human Services | General Fund        | Private funds  | 719,941.90     | 719,941.90     | 0.00          |          |
| Bequests for care and services                     | 2023               | Health and Human Services | General Fund        | Fees and collections   | 552,365.10     | 552,365.10     | 0.00          |          |
| Bequests for care and services                     | 2023               | Health and Human Services | General Fund        | Federal funds  | 64,517.98      | 64,517.98      | 0.00          |          |
| Bioterrorism preparedness                          | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 1,102,800.00   | 1,054,837.46   | 47,962.54     |          |
| Bioterrorism preparedness                          | 2023               | Health and Human Services | General Fund        | Federal funds  | 21,514,545.86  | 21,514,545.86  | 0.00          |          |
|  |                    |                           |                     |  |                |                |               |          |
| Bone marrow donor and blkood bank programs         | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 750,000.00     | 500,000.00     | 250,000.00    |          |
| Bureau of community services and outreach          | 2023               | Health and Human Services | General Fund        | Capped federal revenues                                      | 2,807,574.34   | 2,807,574.34   | 0.00          |          |
| Cancer prevention and control program              | 2023               | Health and Human Services | General Fund        | State general fund/general purpose                           | 2,122,800.00   | 2,115,881.67   | 6,918.33      |          |
| Cancer prevention and control program              | 2023               | Health and Human Services | General Fund        | Federal funds  | 5,995,765.54   | 5,995,765.54   | 0.00          |          |

| Line Item   | Appropriation Name   | Budget Fiscal Year | Department Name           | Fund Name    | Subfund Name   | Budget         | Actual         | Variance     |
|---|--|--------------------|---------------------------|--------------|--|----------------|----------------|--------------|
| <b>Budgetary Comparison Schedule - Major Governmental Funds: General Fund</b> |  |                    |                           |              |  |                |                |              |
|   | Cancer prevention and control program                      | 2023               | Health and Human Services | General Fund | Private funds  | 468,607.36     | 468,607.36     | 0.00         |
|   | Cancer prevention and control program                      | 2023               | Health and Human Services | General Fund | Amanda's fund for breast cancer prevention and treatment     | 100,569.81     | 100,569.81     | 0.00         |
|   | Caro Reg Mental Health Center - psych hospital - adult     | 2022               | Health and Human Services | General Fund | State general fund/general purpose                           | (7,390.00)     | (7,390.00)     | 0.00         |
|   | Caro Reg Mental Health Center - psych hospital - adult     | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 47,385,355.00  | 47,385,354.02  | 0.98         |
|   | Caro Reg Mental Health Center - psych hospital - adult     | 2023               | Health and Human Services | General Fund | Other state restricted revenues                              | 4,426,400.00   | 4,426,400.00   | 0.00         |
|   | Caro Reg Mental Health Center - psych hospital - adult     | 2023               | Health and Human Services | General Fund | Federal funds  | 3,728,355.17   | 3,728,355.17   | 0.00         |
|   | Caro Reg Mental Health Center - psych hospital - adult     | 2023               | Health and Human Services | General Fund | Local funds  | 3,620,550.20   | 3,620,550.20   | 0.00         |
|   | Center for forensic psychiatry                             | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 84,888,186.00  | 84,888,185.52  | 0.48         |
|   | Center for forensic psychiatry                             | 2023               | Health and Human Services | General Fund | Other state restricted revenues                              | 4,357,500.00   | 4,357,500.00   | 0.00         |
|   | Center for forensic psychiatry                             | 2023               | Health and Human Services | General Fund | Federal funds  | 3,958,763.96   | 3,958,763.96   | 0.00         |
|   | Center for forensic psychiatry                             | 2023               | Health and Human Services | General Fund | Local funds  | 7,016,426.60   | 7,016,426.60   | 0.00         |
|   | Certificate of need program administration                 | 2023               | Health and Human Services | General Fund | Certificate of need fees                                     | 1,617,188.87   | 1,617,188.87   | 0.00         |
|   | Certificate of need program administration                 | 2023               | Health and Human Services | General Fund | IDG from MDTR, Michigan state hospital finance authority     | 94,010.13      | 94,010.13      | 0.00         |
|   | Certified community behavioral health clinic demonstration | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 34,869,200.00  | 33,494,682.30  | 1,374,517.70 |
|   | Certified community behavioral health clinic demonstration | 2023               | Health and Human Services | General Fund | Federal funds  | 124,219,632.94 | 124,219,632.94 | 0.00         |
|   | Child abuse and neglect - children's justice act           | 2023               | Health and Human Services | General Fund | Capped federal revenues                                      | 524,621.73     | 524,621.73     | 0.00         |
|   | Child advocacy centers                                     | 2023               | Health and Human Services | General Fund | Child advocacy centers fund                                  | 437,444.45     | 437,444.45     | 0.00         |
|   | Child advocacy centers - supplemental grants               | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 1,505,797.00   | 1,505,796.42   | 0.58         |
|   | Child and adolescent health care and centers               | 2023               | Health and Human Services | General Fund | Local funds  | 19,927,163.82  | 19,927,163.82  | 0.00         |
|   | Child care fund  | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 205,875,500.00 | 204,632,241.51 | 1,243,258.49 |
|   | Child care fund  | 2023               | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 13,183,713.00  | 13,183,713.00  | 0.00         |
|   | Child care fund  | 2023               | Health and Human Services | General Fund | County chargeback  | 17,935,894.02  | 17,935,894.02  | 0.00         |
|   | Child care fund - indirect cost allotment                  | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 3,500,000.00   | 3,500,000.00   | 0.00         |
|   | Child protection   | 2023               | Health and Human Services | General Fund | Capped federal revenues                                      | 1,623,873.66   | 1,623,873.66   | 0.00         |
|   | Child support enforcement operations                       | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 8,728,000.00   | 8,130,208.85   | 597,791.15   |
|   | Child support enforcement operations                       | 2023               | Health and Human Services | General Fund | Federal funds  | 15,782,171.80  | 15,782,171.80  | 0.00         |
|   | Child support incentive payments                           | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 9,570,000.00   | 9,569,999.68   | 0.32         |
|   | Child support incentive payments                           | 2023               | Health and Human Services | General Fund | Capped federal revenues                                      | 14,500,000.00  | 14,500,000.00  | 0.00         |
|   | Child welfare administration travel                        | 2023               | Health and Human Services | General Fund | State general fund/general purpose                           | 337,200.00     | 63,072.70      | 274,127.30   |
|   | Child welfare administration travel                        | 2023               | Health and Human Services | General Fund | Federal funds  | 14,394.26      | 14,394.26      | 0.00         |
|   | Child welfare administration travel                        | 2023               | Health and Human Services | General Fund | Capped federal revenues                                      | 8,342.86       | 8,342.86       | 0.00         |
|   | Child welfare administration travel                        | 2023               | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 26,745.65      | 26,745.65      | 0.00         |

| Line Item  | Appropriation Name | Budget      | Department Name           | Fund Name    | Subfund Name   | Budget        | Actual        | Variance     |
|--|--------------------|-------------|---------------------------|--------------|--|---------------|---------------|--------------|
|  |                    | Fiscal Year |                           |              |  |               |               |              |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                           |              |  |               |               |              |
| Child welfare field staff - noncaseload compliance                     | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 15,579,700.00 | 15,549,956.72 | 29,743.28    |
| Child welfare field staff - noncaseload compliance                     | 2023               |             | Health and Human Services | General Fund | Federal funds  | 6,824,055.16  | 6,824,055.16  | 0.00         |
| Child welfare field staff - noncaseload compliance                     | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 5,400,168.12  | 5,400,168.12  | 0.00         |
| Child welfare field staff - noncaseload compliance                     | 2023               |             | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 13,538,577.77 | 13,538,577.77 | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 3,769,800.00  | 2,673,046.91  | 1,096,753.09 |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Fees and collections   | 825.53        | 825.53        | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Certificate of need fees                                     | 889.31        | 889.31        | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Healthy Michigan fund  | 460.72        | 460.72        | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Michigan health initiative fund                              | 1,479.50      | 1,479.50      | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Compulsive gaming prevention fund                            | 111.81        | 111.81        | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Newborn screening fees                                       | 2,464.55      | 2,464.55      | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Crime victims rights fund                                    | 1,126.99      | 1,126.99      | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Vital records fees   | 2,318.29      | 2,318.29      | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Federal funds  | 2,026,456.80  | 2,026,456.80  | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 1,005,836.59  | 1,005,836.59  | 0.00         |
| Child welfare institute  | 2023               |             | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 2,512,083.89  | 2,512,083.89  | 0.00         |
| Child welfare medical/psychiatric evaluations                          | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 4,481,100.00  | 646,909.02    | 3,834,190.98 |
| Child welfare medical/psychiatric evaluations                          | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 5,946,622.31  | 5,946,622.31  | 0.00         |
| Child welfare licensing  | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 5,244,000.00  | 5,237,275.89  | 6,724.11     |
| Child welfare licensing  | 2023               |             | Health and Human Services | General Fund | Federal funds  | 771,631.86    | 771,631.86    | 0.00         |
| Child welfare licensing  | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 1,334,529.99  | 1,334,529.99  | 0.00         |
| Child welfare licensing  | 2023               |             | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 5,920.13      | 5,920.13      | 0.00         |
| Childhood lead program   | 2022               |             | Health and Human Services | General Fund | State general fund/general purpose                           | (18,310.00)   | (18,310.00)   | 0.00         |
| Childhood lead program   | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 468,366.00    | 468,365.28    | 0.72         |
| Childhood lead program   | 2023               |             | Health and Human Services | General Fund | Federal funds  | 1,792,813.17  | 1,792,813.17  | 0.00         |
| Children's protective services - caseload staff                        | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 41,684,500.00 | 41,444,399.22 | 240,100.78   |
| Children's protective services - caseload staff                        | 2023               |             | Health and Human Services | General Fund | Federal funds  | 12,918,537.45 | 12,918,537.45 | 0.00         |
| Children's protective services - caseload staff                        | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 18,425,936.72 | 18,425,936.72 | 0.00         |
| Children's protective services - caseload staff                        | 2023               |             | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 85,869,380.88 | 85,869,380.88 | 0.00         |
| Children's protective services supervisors                             | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 14,634,600.00 | 14,629,114.19 | 5,485.81     |
| Children's protective services supervisors                             | 2023               |             | Health and Human Services | General Fund | Federal funds  | 4,746,494.90  | 4,746,494.90  | 0.00         |
| Children's protective services supervisors                             | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 4,998,851.30  | 4,998,851.30  | 0.00         |
| Children's protective services supervisors                             | 2023               |             | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 23,615,898.85 | 23,615,898.85 | 0.00         |
| Children's services administration                                     | 2023               |             | Health and Human Services | General Fund | State general fund/general purpose                           | 11,791,900.00 | 11,731,757.56 | 60,142.44    |
| Children's services administration                                     | 2023               |             | Health and Human Services | General Fund | Federal funds  | 5,230,060.18  | 5,230,060.18  | 0.00         |
| Children's services administration                                     | 2023               |             | Health and Human Services | General Fund | Capped federal revenues                                      | 4,430,445.12  | 4,430,445.12  | 0.00         |



|  | Budget<br>Fiscal |                           |              |  |                |                |              |
|--|------------------|---------------------------|--------------|--|----------------|----------------|--------------|
| Line Item Appropriation Name   | Year             | Department Name           | Fund Name    | Subfund Name   | Budget         | Actual         | Variance     |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                  |                           |              |  |                |                |              |
| Children's services administration                                     | 2023             | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 4,699,222.88   | 4,699,222.88   | 0.00         |
| Children's special health care services administration                 | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 4,794,400.00   | 4,180,904.31   | 613,495.69   |
| Children's special health care services administration                 | 2023             | Health and Human Services | General Fund | Fees and collections   | 605,900.00     | 605,900.00     | 0.00         |
| Children's special health care services administration                 | 2023             | Health and Human Services | General Fund | Federal funds  | 3,982,799.93   | 3,982,799.93   | 0.00         |
| Children's trust fund  | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 228,600.00     | 228,600.00     | 0.00         |
| Children's trust fund  | 2023             | Health and Human Services | General Fund | Capped federal revenues                                      | 440,293.57     | 440,293.57     | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 1,639,100.00   | 1,397,806.29   | 241,293.71   |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Fees and collections   | 5,860.21       | 5,860.21       | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Healthy Michigan fund  | 215,648.87     | 215,648.87     | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Michigan health initiative fund                              | 204,825.98     | 204,825.98     | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Newborn screening fees                                       | 17,492.64      | 17,492.64      | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Crime victims rights fund                                    | 4,095.97       | 4,095.97       | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Vital records fees   | 16,473.33      | 16,473.33      | 0.00         |
| Chronic disease control and health promotion administration            | 2023             | Health and Human Services | General Fund | Federal funds  | 4,858,772.30   | 4,858,772.30   | 0.00         |
| Civil service charges  | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 297,500.00     | 275,917.00     | 21,583.00    |
| Comm substance use disorder prev, educ, and treatment                  | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 16,169,200.00  | 15,367,827.88  | 801,372.12   |
| Comm substance use disorder prev, educ, and treatment                  | 2023             | Health and Human Services | General Fund | Fees and collections   | 2,247,800.00   | 2,247,800.00   | 0.00         |
| Comm substance use disorder prev, educ, and treatment                  | 2023             | Health and Human Services | General Fund | Federal funds  | 50,727,796.33  | 50,727,796.33  | 0.00         |
| Committee on juvenile justice administration                           | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 172,000.00     | 79,380.03      | 92,619.97    |
| Committee on juvenile justice administration                           | 2023             | Health and Human Services | General Fund | Capped federal revenues                                      | 112,204.52     | 112,204.52     | 0.00         |
| Committee on juvenile justice grants                                   | 2023             | Health and Human Services | General Fund | Capped federal revenues                                      | 1,020,531.31   | 1,020,531.31   | 0.00         |
| Community mental health non-Medicaid services                          | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 125,578,200.00 | 116,259,258.00 | 9,318,942.00 |
| Community services and outreach administration                         | 2023             | Health and Human Services | General Fund | State general fund/general purpose                           | 4,219,800.00   | 4,211,888.84   | 7,911.16     |
| Community services and outreach administration                         | 2023             | Health and Human Services | General Fund | Low-income energy assistance fund                            | 667.97         | 667.97         | 0.00         |
| Community services and outreach administration                         | 2023             | Health and Human Services | General Fund | Crime victims rights fund                                    | 2,575.05       | 2,575.05       | 0.00         |

| Line Item  | Appropriation Name | Budget                    | Department Name | Fund Name  | Subfund Name  | Budget        | Actual     | Variance |
|--|--------------------|---------------------------|-----------------|--|---------------|---------------|------------|----------|
|  |                    | Fiscal Year               |                 |  |               |               |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |               |               |            |          |
| Community services and outreach administration                         | 2023               | Health and Human Services | General Fund    | Federal funds  | 1,858,695.94  | 1,858,695.94  | 0.00       |          |
| Community services and outreach administration                         | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 173,482.69    | 173,482.69    | 0.00       |          |
| Community services and outreach administration                         | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 52,809.68     | 52,809.68     | 0.00       |          |
| Community services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 28,455,600.00 | 27,933,682.00 | 521,918.00 |          |
| Community services   | 2023               | Health and Human Services | General Fund    | Federal funds  | 25,576,220.55 | 25,576,220.55 | 0.00       |          |
| Community services block grant   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 25,084,555.91 | 25,084,555.91 | 0.00       |          |
| Community support services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,045,200.00  | 853,576.13    | 191,623.87 |          |
| Comprehensive child welfare information system                         | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,403,714.00  | 2,403,713.68  | 0.32       |          |
| Comprehensive child welfare information system                         | 2023               | Health and Human Services | General Fund    | Federal funds  | 870,987.00    | 870,987.00    | 0.00       |          |
| Child welfare contractual services, supplies, and materials            | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (373.57)      | (373.57)      | 0.00       |          |
| Child welfare contractual services, supplies, and materials            | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 6,153,673.57  | 6,049,133.71  | 104,539.86 |          |
| Child welfare contractual services, supplies, and materials            | 2023               | Health and Human Services | General Fund    | Federal funds  | 1,848,899.76  | 1,848,899.76  | 0.00       |          |
| Child welfare contractual services, supplies, and materials            | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 861,023.65    | 861,023.65    | 0.00       |          |
| Child welfare contractual services, supplies, and materials            | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 667,348.70    | 667,348.70    | 0.00       |          |
| Child welfare contractual services, supplies, and materials            | 2023               | Health and Human Services | General Fund    | IDG from MDE   | 35,000.00     | 35,000.00     | 0.00       |          |
| Field services contractual services, supplies, and materials           | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (43,932.31)   | (43,932.31)   | 0.00       |          |
| Field services contractual services, supplies, and materials           | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 9,971,932.31  | 9,959,633.67  | 12,298.64  |          |
| Field services contractual services, supplies, and materials           | 2023               | Health and Human Services | General Fund    | Federal funds  | 7,081,959.55  | 7,081,959.55  | 0.00       |          |
| Field services contractual services, supplies, and materials           | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 3,579,282.94  | 3,579,282.94  | 0.00       |          |
| Field services contractual services, supplies, and materials           | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 4,021,964.88  | 4,021,964.88  | 0.00       |          |
| Field services contractual services, supplies, and materials           | 2023               | Health and Human Services | General Fund    | Private funds  | 215,668.08    | 215,668.08    | 0.00       |          |
| Field services contractual services, supplies, and materials           | 2023               | Health and Human Services | General Fund    | IDG from MDE   | 145,400.00    | 145,400.00    | 0.00       |          |
| County juvenile officers   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 73,300.00     | 66,500.52     | 6,799.48   |          |
| County juvenile officers   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 3,904,300.00  | 3,904,300.00  | 0.00       |          |
| Court-appointed guardian reimbursements                                | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 400,000.00    | 332,620.12    | 67,379.88  |          |
| Court-appointed special advocates                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,000,000.00  | 1,000,000.00  | 0.00       |          |
| Crime victim rights services grants                                    | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 16,984,837.76 | 16,984,837.76 | 0.00       |          |

| Line Item  | Appropriation Name                              | Budget Fiscal | Department Name           | Fund Name    | Subfund Name                                  | Budget         | Actual         | Variance     |
|--|---|---------------|---------------------------|--------------|---|----------------|----------------|--------------|
|  |   | Year          |                           |              |   |                |                |              |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |   |               |                           |              |   |                |                |              |
|  | Crime victim rights services grants             | 2023          | Health and Human Services | General Fund | Federal funds                                 | 1,249,723.02   | 1,249,723.02   | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 1,017,300.00   | 3,904.74       | 1,013,395.26 |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Fees and collections                          | 93.02          | 93.02          | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Certificate of need fees                      | 98.08          | 98.08          | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Healthy Michigan fund                         | 62.79          | 62.79          | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Michigan health initiative fund               | 196.37         | 196.37         | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Newborn screening fees                        | 297.19         | 297.19         | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Crime victims rights fund                     | 97.49          | 97.49          | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Vital records fees                            | 189.93         | 189.93         | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Federal funds                                 | 46,486.44      | 46,486.44      | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 187,374.16     | 187,374.16     | 0.00         |
|  |   |               |                           |              | Social security act, temporary assistance for |                |                |              |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | needy families                                | 22,232.90      | 22,232.90      | 0.00         |
|  | Demonstration projects                          | 2023          | Health and Human Services | General Fund | Private funds                                 | 862,163.33     | 862,163.33     | 0.00         |
|  | Dental programs                                 | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 3,454,900.00   | 2,613,465.68   | 841,434.32   |
|  | Dental programs                                 | 2023          | Health and Human Services | General Fund | Other state restricted revenues               | 4,320.00       | 4,320.00       | 0.00         |
|  | Dental programs                                 | 2023          | Health and Human Services | General Fund | Federal funds                                 | 535,268.43     | 535,268.43     | 0.00         |
|  | Dental programs                                 | 2023          | Health and Human Services | General Fund | Local funds                                   | 1,350,746.28   | 1,350,746.28   | 0.00         |
|  | Dental programs                                 | 2023          | Health and Human Services | General Fund | Private funds                                 | 228,372.88     | 228,372.88     | 0.00         |
|  | Dental services                                 | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 97,872,600.00  | 92,857,538.79  | 5,015,061.21 |
|  | Dental services                                 | 2023          | Health and Human Services | General Fund | Federal funds                                 | 235,686,499.92 | 235,686,499.92 | 0.00         |
|  | Dental clinic program                           | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 1,000,000.00   | 1,000,000.00   | 0.00         |
|  |   |               |                           |              |   |                |                |              |
|  | Developmental disabilities council and projects | 2023          | Health and Human Services | General Fund | Federal funds                                 | 2,522,519.21   | 2,522,519.21   | 0.00         |
|  | Diabetes and kidney program                     | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 1,128,100.00   | 908,833.27     | 219,266.73   |
|  | Diabetes and kidney program                     | 2023          | Health and Human Services | General Fund | Michigan health initiative fund               | 208,325.82     | 208,325.82     | 0.00         |
|  | Diabetes and kidney program                     | 2023          | Health and Human Services | General Fund | Federal funds                                 | 2,391,951.31   | 2,391,951.31   | 0.00         |
|  |   |               |                           |              | Social security act, temporary assistance for |                |                |              |
|  | Diaper assistance grant                         | 2023          | Health and Human Services | General Fund | needy families                                | 2,718,553.55   | 2,718,553.55   | 0.00         |
|  | Disability determination operations             | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 3,025,200.00   | 2,147,772.93   | 877,427.07   |
|  | Disability determination operations             | 2023          | Health and Human Services | General Fund | Federal funds                                 | 95,826,501.97  | 95,826,501.97  | 0.00         |
|  | Domestic violence prevention and treatment      | 2023          | Health and Human Services | General Fund | State general fund/general purpose            | 1,865,200.00   | 1,798,413.07   | 66,786.93    |
|  | Domestic violence prevention and treatment      | 2023          | Health and Human Services | General Fund | Compulsive gaming prevention fund             | 1,040,500.00   | 1,040,500.00   | 0.00         |
|  | Domestic violence prevention and treatment      | 2023          | Health and Human Services | General Fund | Crime victims rights fund                     | 179,163.97     | 179,163.97     | 0.00         |
|  | Domestic violence prevention and treatment      | 2023          | Health and Human Services | General Fund | Federal funds                                 | 33,943.98      | 33,943.98      | 0.00         |
|  | Domestic violence prevention and treatment      | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 9,849,541.01   | 9,849,541.01   | 0.00         |
|  |   |               |                           |              | Social security act, temporary assistance for |                |                |              |
|  | Domestic violence prevention and treatment      | 2023          | Health and Human Services | General Fund | needy families                                | 5,195,283.47   | 5,195,283.47   | 0.00         |
|  | Donated funds positions                         | 2023          | Health and Human Services | General Fund | Federal funds                                 | 3,476,573.77   | 3,476,573.77   | 0.00         |
|  | Donated funds positions                         | 2023          | Health and Human Services | General Fund | Capped federal revenues                       | 1,480,892.79   | 1,480,892.79   | 0.00         |
|  |   |               |                           |              | Social security act, temporary assistance for |                |                |              |
|  | Donated funds positions                         | 2023          | Health and Human Services | General Fund | needy families                                | 1,083,333.51   | 1,083,333.51   | 0.00         |
|  | Donated funds positions                         | 2023          | Health and Human Services | General Fund | Donated funds, local                          | 4,131,000.00   | 4,131,000.00   | 0.00         |
|  | Donated funds positions                         | 2023          | Health and Human Services | General Fund | Donated funds, private                        | 6,703,915.78   | 6,703,915.78   | 0.00         |
|  | Donated funds positions                         | 2023          | Health and Human Services | General Fund | IDG from MDE                                  | 149,300.00     | 149,300.00     | 0.00         |

|  | Budget Fiscal      |                           |                 |  |              |                |                |              |
|--|--------------------|---------------------------|-----------------|--|--------------|----------------|----------------|--------------|
| Line Item  | Appropriation Name | Year                      | Department Name | Fund Name  | Subfund Name | Budget         | Actual         | Variance     |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |              |                |                |              |
| Donated funds positions  | 2023               | Health and Human Services | General Fund    | IDG from MDOC  |              | 120,200.00     | 120,200.00     | 0.00         |
| Drinking water declaration of emergency                                | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 3,134,154.00   | 3,134,153.14   | 0.86         |
| Education planners   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 112,100.00     | 111,428.26     | 671.74       |
| Education planners   | 2023               | Health and Human Services | General Fund    | Federal funds  |              | 22,695.61      | 22,695.61      | 0.00         |
| Education planners   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      |              | 1,855,485.44   | 1,855,485.44   | 0.00         |
| Education planners   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families |              | 7,770.70       | 7,770.70       | 0.00         |
| Elder law of Michigan MiCAFE contract                                  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 350,000.00     | 175,000.00     | 175,000.00   |
| Electronic benefit transfer (EBT)                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 6,646,900.00   | 1,336,497.38   | 5,310,402.62 |
| Electronic benefit transfer (EBT)                                      | 2023               | Health and Human Services | General Fund    | Federal funds  |              | 2,123,178.73   | 2,123,178.73   | 0.00         |
| Electronic benefit transfer (EBT)                                      | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families |              | 687,616.36     | 687,616.36     | 0.00         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 6,235,825.00   | 6,235,824.32   | 0.68         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  |              | 21.46          | 21.46          | 0.00         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              |              | 0.14           | 0.14           | 0.00         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       |              | 51.18          | 51.18          | 0.00         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | Vital records fees   |              | 77.09          | 77.09          | 0.00         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | Emergency medical services fees                              |              | 444,961.91     | 444,961.91     | 0.00         |
| Emergency medical services program                                     | 2023               | Health and Human Services | General Fund    | Federal funds  |              | 281,281.27     | 281,281.27     | 0.00         |
| Emergency services local office allocations                            | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 4,528,500.00   | 3,031,404.63   | 1,497,095.37 |
| Emergency services local office allocations                            | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families |              | 4,074,125.76   | 4,074,125.76   | 0.00         |
| Employment and training support services                               | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 633,500.00     | 127,086.50     | 506,413.50   |
| Employment and training support services                               | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families |              | 3,584,439.74   | 3,584,439.74   | 0.00         |
| Employment assistance  | 2023               | Health and Human Services | General Fund    | Federal funds  |              | 2,203,633.00   | 2,203,633.00   | 0.00         |
| Epidemiology administration  | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | (2,845,398.30) | (2,845,398.30) | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 12,384,843.30  | 12,384,843.09  | 0.21         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Fees and collections   |              | 612,295.37     | 612,295.37     | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  |              | 9,189.33       | 9,189.33       | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              |              | 192,114.90     | 192,114.90     | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       |              | 56,920.77      | 56,920.77      | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    |              | 13,076.14      | 13,076.14      | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Vital records fees   |              | 53,947.36      | 53,947.36      | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Federal funds  |              | 10,954,870.24  | 10,954,870.24  | 0.00         |
| Epidemiology administration  | 2023               | Health and Human Services | General Fund    | Private funds  |              | 67,955.09      | 67,955.09      | 0.00         |
| Essential local public health services                                 | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 46,269,300.00  | 46,019,555.42  | 249,744.58   |
| Essential local public health services                                 | 2023               | Health and Human Services | General Fund    | Local funds  |              | 5,150,000.00   | 5,150,000.00   | 0.00         |
| Family independence program  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 6,098,300.00   | 6,094,395.39   | 3,904.61     |
| Family independence program  | 2023               | Health and Human Services | General Fund    | Child support collections                                    |              | 6,216,624.33   | 6,216,624.33   | 0.00         |
| Family independence program  | 2023               | Health and Human Services | General Fund    | Public assistance recoupment revenue                         |              | 47,895.56      | 47,895.56      | 0.00         |
| Family independence program  | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families |              | 48,302,841.95  | 48,302,841.95  | 0.00         |
| Family planning local agreements                                       | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           |              | 279,800.00     | 234,616.72     | 45,183.28    |
| Family planning local agreements                                       | 2023               | Health and Human Services | General Fund    | Federal funds  |              | 7,401,384.09   | 7,401,384.09   | 0.00         |

| Line Item  | Appropriation Name | Budget Fiscal             | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Year                      |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                |                |              |          |
| Family preservation programs   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 10,446,700.00  | 2,093,231.75   | 8,353,468.25 |          |
| Family preservation programs   | 2023               | Health and Human Services | General Fund    | Federal funds  | 1,317,328.87   | 1,317,328.87   | 0.00         |          |
| Family preservation programs   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 316,840.17     | 316,840.17     | 0.00         |          |
| Family preservation programs   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 43,793,635.84  | 43,793,635.84  | 0.00         |          |
| Family preservation and prevention services administration             | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 90,900.00      | 7,475.68       | 83,424.32    |          |
| Family preservation and prevention services administration             | 2023               | Health and Human Services | General Fund    | Federal funds  | 32,355.53      | 32,355.53      | 0.00         |          |
| Family preservation and prevention services administration             | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 387,806.61     | 387,806.61     | 0.00         |          |
| Family preservation and prevention services administration             | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 900,110.92     | 900,110.92     | 0.00         |          |
| Family support subsidy   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 15,070,920.84  | 15,070,920.84  | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 5,153,900.00   | 4,949,831.14   | 204,068.86   |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Fees and collections   | 47,492.07      | 47,492.07      | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 310,498.66     | 310,498.66     | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 84,569.46      | 84,569.46      | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 141,355.07     | 141,355.07     | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 33,185.58      | 33,185.58      | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Vital records fees   | 133,166.92     | 133,166.92     | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Federal funds  | 3,738,619.81   | 3,738,619.81   | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Local funds  | 75,000.00      | 75,000.00      | 0.00         |          |
| Family, maternal, and child health administration                      | 2023               | Health and Human Services | General Fund    | Private funds  | 528,023.28     | 528,023.28     | 0.00         |          |
| Federal and other special projects                                     | 2023               | Health and Human Services | General Fund    | Federal funds  | 68,150.97      | 68,150.97      | 0.00         |          |
| Federal Medicare pharmaceutical program                                | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 369,000,000.00 | 364,107,802.77 | 4,892,197.23 |          |
| Federal mental health block grant                                      | 2023               | Health and Human Services | General Fund    | Federal funds  | 23,314,621.92  | 23,314,621.92  | 0.00         |          |
| Field staff travel   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,946,000.00   | 2,548,241.76   | 397,758.24   |          |
| Field staff travel   | 2023               | Health and Human Services | General Fund    | Federal funds  | 814,850.44     | 814,850.44     | 0.00         |          |
| Field staff travel   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 869,829.13     | 869,829.13     | 0.00         |          |
| Field staff travel   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 3,619,728.54   | 3,619,728.54   | 0.00         |          |
| Public assistance field staff  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 201,900,600.00 | 200,392,051.45 | 1,508,548.55 |          |
| Public assistance field staff  | 2023               | Health and Human Services | General Fund    | Federal funds  | 184,312,738.94 | 184,312,738.94 | 0.00         |          |



| Line Item  | Appropriation Name | Budget Fiscal             | Department Name | Fund Name  | Subfund Name     | Budget           | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|--|------------------|------------------|--------------|----------|
|  |                    | Year                      |                 |  |                  |                  |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                  |                  |              |          |
| Public assistance field staff  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 54,832,801.47    | 54,832,801.47    | 0.00         |          |
| Public assistance field staff  | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 39,260,541.83    | 39,260,541.83    | 0.00         |          |
| Public assistance field staff  | 2023               | Health and Human Services | General Fund    | IDG from MDE   | 6,818,900.00     | 6,818,900.00     | 0.00         |          |
| Food assistance program benefits                                       | 2023               | Health and Human Services | General Fund    | Public assistance recoupment revenue                         | 3,690,777.45     | 3,690,777.45     | 0.00         |          |
| Food assistance program benefits                                       | 2023               | Health and Human Services | General Fund    | Federal funds  | 3,943,582,769.21 | 3,943,582,769.21 | 0.00         |          |
| Food assistance reinvestment   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,446,700.00     | 2,301,017.39     | 145,682.61   |          |
| Food Bank Council of Michigan  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,045,000.00     | 2,045,000.00     | 0.00         |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 140,244,200.00   | 140,217,394.11   | 26,805.89    |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | Foster children SSA  | 3,171,247.24     | 3,171,247.24     | 0.00         |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | Federal funds  | 60,701,818.88    | 60,701,818.88    | 0.00         |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 29,612,915.34    | 29,612,915.34    | 0.00         |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 24,423,586.09    | 24,423,586.09    | 0.00         |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | County chargeback  | 12,802,704.16    | 12,802,704.16    | 0.00         |          |
| Foster care payments   | 2023               | Health and Human Services | General Fund    | Collections  | 1,810,268.46     | 1,810,268.46     | 0.00         |          |
| Foster care services - caseload staff                                  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 29,671,200.00    | 29,218,476.78    | 452,723.22   |          |
| Foster care services - caseload staff                                  | 2023               | Health and Human Services | General Fund    | Federal funds  | 8,281,545.73     | 8,281,545.73     | 0.00         |          |
| Foster care services - caseload staff                                  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 9,504,802.62     | 9,504,802.62     | 0.00         |          |
| Foster care services - caseload staff                                  | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 50,739,450.60    | 50,739,450.60    | 0.00         |          |
| Foster care services supervisors                                       | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 8,783,500.00     | 8,753,727.43     | 29,772.57    |          |
| Foster care services supervisors                                       | 2023               | Health and Human Services | General Fund    | Federal funds  | 2,469,991.54     | 2,469,991.54     | 0.00         |          |
| Foster care services supervisors                                       | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 2,610,666.99     | 2,610,666.99     | 0.00         |          |
| Foster care services supervisors                                       | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 17,188,983.98    | 17,188,983.98    | 0.00         |          |
| Senior volunteer service programs                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 4,765,300.00     | 4,606,817.00     | 158,483.00   |          |
| Gambling addiction   | 2023               | Health and Human Services | General Fund    | Compulsive gaming prevention fund                            | 2,449,428.99     | 2,449,428.99     | 0.00         |          |
| Gifts and bequests for patient living and treatment environ            | 2023               | Health and Human Services | General Fund    | Private funds  | 1,785.61         | 1,785.61         | 0.00         |          |
| Crime victim grants administration services                            | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 1,407,415.16     | 1,407,415.16     | 0.00         |          |
| Crime victim grants administration services                            | 2023               | Health and Human Services | General Fund    | Federal funds  | 977,797.16       | 977,797.16       | 0.00         |          |
| Guardianship assistance program  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 7,719,600.00     | 7,657,476.59     | 62,123.41    |          |
| Guardianship assistance program  | 2023               | Health and Human Services | General Fund    | Federal funds  | 3,734,012.20     | 3,734,012.20     | 0.00         |          |
| Hawthorn Center - psych hospital - children and adolescents            | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (3,280,646.18)   | (3,280,646.18)   | 0.00         |          |
| Hawthorn Center - psych hospital - children and adolescents            | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 35,223,800.18    | 33,912,845.41    | 1,310,954.77 |          |
| Hawthorn Center - psych hospital - children and adolescents            | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 2,060,900.00     | 2,060,900.00     | 0.00         |          |
| Hawthorn Center - psych hospital - children and adolescents            | 2023               | Health and Human Services | General Fund    | Federal funds  | 14,246,755.74    | 14,246,755.74    | 0.00         |          |
| Hawthorn Center - psych hospital - children and adolescents            | 2023               | Health and Human Services | General Fund    | Local funds  | 1,761,958.24     | 1,761,958.24     | 0.00         |          |
| Health homes   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 5,819,700.00     | 3,674,860.68     | 2,144,839.32 |          |

|  |                    | Budget                    |                     |   |              |                  |                  |               |
|--|--------------------|---------------------------|---------------------|---|--------------|------------------|------------------|---------------|
|  |                    | Fiscal                    |                     |   |              |                  |                  |               |
| Line Item  | Appropriation Name | Year                      | Department Name     | Fund Name                                     | Subfund Name | Budget           | Actual           | Variance      |
| Budgetary Comparison Schedule - Major Governmental |                    |                           | Funds: General Fund |   |              |                  |                  |               |
| Health homes                                       | 2023               | Health and Human Services | General Fund        | Marihuana regulatory fund                     |              | 100.00           | 100.00           | 0.00          |
| Health homes                                       | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 18,318,999.19    | 18,318,999.19    | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 307,148,373.82   | 261,488,910.74   | 45,659,463.08 |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Other state restricted revenues               |              | 226,212,884.61   | 226,212,884.61   | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Michild eligible individual premium           |              | 1,575,562.52     | 1,575,562.52     | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Insurance provider fund                       |              | 393,767,526.46   | 393,767,526.46   | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Quality assurance assessment tax              |              | 655,367,299.85   | 655,367,299.85   | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Medicaid benefits trust fund                  |              | 271,632,640.56   | 271,632,640.56   | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 4,512,499,126.39 | 4,512,499,126.39 | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Local funds                                   |              | 15,065,163.54    | 15,065,163.54    | 0.00          |
| Health plan services                               | 2023               | Health and Human Services | General Fund        | Private funds                                 |              | 11,984.01        | 11,984.01        | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 1,397,500.00     | 1,165,130.49     | 232,369.51    |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Fees and collections                          |              | 420.64           | 420.64           | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Certificate of need fees                      |              | 312,167.59       | 312,167.59       | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Healthy Michigan fund                         |              | 231.39           | 231.39           | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Michigan health initiative fund               |              | 747.23           | 747.23           | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Newborn screening fees                        |              | 1,237.20         | 1,237.20         | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Crime victims rights fund                     |              | 566.85           | 566.85           | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Vital records fees                            |              | 1,159.83         | 1,159.83         | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 889,070.20       | 889,070.20       | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | Capped federal revenues                       |              | 26,479.11        | 26,479.11        | 0.00          |
|  |                    |                           |                     | Social security act, temporary assistance for |              |                  |                  |               |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | needy families                                |              | 82,345.07        | 82,345.07        | 0.00          |
| Policy and planning administration                 | 2023               | Health and Human Services | General Fund        | IDG from MDE                                  |              | 2,400.00         | 2,400.00         | 0.00          |
| Healthy homes program                              | 2022               | Health and Human Services | General Fund        | State general fund/general purpose            |              | (5,280,591.51)   | (5,280,591.51)   | 0.00          |
| Healthy homes program                              | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 17,304,783.51    | 17,285,932.40    | 18,851.11     |
| Healthy homes program                              | 2023               | Health and Human Services | General Fund        | Fees and collections                          |              | 363,372.30       | 363,372.30       | 0.00          |
| Healthy homes program                              | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 17,571,893.20    | 17,571,893.20    | 0.00          |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 80,612,100.00    | 56,368,182.14    | 24,243,917.86 |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | Other state restricted revenues               |              | 23,221,481.35    | 23,221,481.35    | 0.00          |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | Insurance provider fund                       |              | 208,868,560.18   | 208,868,560.18   | 0.00          |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | Quality assurance assessment tax              |              | 241,969,792.47   | 241,969,792.47   | 0.00          |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 4,788,384,789.27 | 4,788,384,789.27 | 0.00          |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | Local funds                                   |              | 1,723,522.08     | 1,723,522.08     | 0.00          |
| Healthy Michigan plan                              | 2023               | Health and Human Services | General Fund        | Private funds                                 |              | 928,936.12       | 928,936.12       | 0.00          |
| Healthy Michigan plan administration               | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 4,870,100.00     | 4,783,831.84     | 86,268.16     |
| Healthy Michigan plan administration               | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 5,527,913.32     | 5,527,913.32     | 0.00          |
| Healthy Michigan plan - behavioral health          | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 53,754,200.00    | 53,181,290.37    | 572,909.63    |
| Healthy Michigan plan - behavioral health          | 2023               | Health and Human Services | General Fund        | Insurance provider fund                       |              | 1,332,200.00     | 1,332,200.00     | 0.00          |
| Healthy Michigan plan - behavioral health          | 2023               | Health and Human Services | General Fund        | Quality assurance assessment tax              |              | 6,688,246.00     | 6,688,246.00     | 0.00          |
| Healthy Michigan plan - behavioral health          | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 550,238,481.25   | 550,238,481.25   | 0.00          |
| Home health services                               | 2021               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 0.00             | (61,572.00)      | 61,572.00     |
| Home health services                               | 2022               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 0.00             | (15,928.00)      | 15,928.00     |
| Home health services                               | 2023               | Health and Human Services | General Fund        | State general fund/general purpose            |              | 1,407,600.00     | 1,341,351.91     | 66,248.09     |
| Home health services                               | 2023               | Health and Human Services | General Fund        | Federal funds                                 |              | 3,168,624.37     | 3,168,624.37     | 0.00          |

| Line Item  | Appropriation Name | Budget                    | Department Name | Fund Name                                     | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|---|----------------|----------------|--------------|----------|
|  |                    | Fiscal Year               |                 |   |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |   |                |                |              |          |
| Homeless programs  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 14,239,900.00  | 13,944,867.45  | 295,032.55   |          |
| Homeless programs  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 3,648,088.49   | 3,648,088.49   | 0.00         |          |
|  |                    |                           |                 | Social security act, temporary assistance for |                |                |              |          |
| Homeless programs  | 2023               | Health and Human Services | General Fund    | needy families                                | 6,142,737.68   | 6,142,737.68   | 0.00         |          |
| Hospice services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 52,611,100.00  | 49,512,542.00  | 3,098,558.00 |          |
| Hospice services   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 105,020,270.79 | 105,020,270.79 | 0.00         |          |
| Hospital disproportionate share payments                               | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 9,342,226.18   | 9,342,226.18   | 0.00         |          |
| Hospital disproportionate share payments                               | 2023               | Health and Human Services | General Fund    | Other state restricted revenues               | 3,748,273.84   | 3,748,273.84   | 0.00         |          |
| Hospital disproportionate share payments                               | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 31,909,499.98  | 31,909,499.98  | 0.00         |          |
| Hospital services and therapy  | 2022               | Health and Human Services | General Fund    | State general fund/general purpose            | (79,455.83)    | (79,455.83)    | 0.00         |          |
| Hospital services and therapy  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 544,605.83     | 465,150.00     | 79,455.83    |          |
| Hospital services and therapy  | 2023               | Health and Human Services | General Fund    | Other state restricted revenues               | 10,457,038.84  | 10,457,038.84  | 0.00         |          |
| Hospital services and therapy  | 2023               | Health and Human Services | General Fund    | Quality assurance assessment tax              | 185,571,461.45 | 185,571,461.45 | 0.00         |          |
| Hospital services and therapy  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 408,152,191.32 | 408,152,191.32 | 0.00         |          |
| Housing and support services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 1,020,500.00   | 994,389.69     | 26,110.31    |          |
| Housing and support services   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 9,236,807.19   | 9,236,807.19   | 0.00         |          |
| Human trafficking intervention services                                | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 7,771.00       | 7,770.93       | 0.07         |          |
| IDEA, federal special education  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 47,639.95      | 47,639.95      | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 2,785,100.00   | 2,077,010.40   | 708,089.60   |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Fees and collections                          | 3,278.77       | 3,278.77       | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund                         | 2,132,819.50   | 2,132,819.50   | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund               | 5,468.67       | 5,468.67       | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Newborn screening fees                        | 9,581.17       | 9,581.17       | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                     | 2,104.12       | 2,104.12       | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | MBPI Pharmaceutical product fund              | 14,035.00      | 14,035.00      | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Vital records fees                            | 9,027.01       | 9,027.01       | 0.00         |          |
| Immunization program   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 12,455,351.92  | 12,455,351.92  | 0.00         |          |
|  |                    |                           |                 |   |                |                |              |          |
| Implementation of 1993 PA 133, MCL 333.17015                           | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 20,000.00      | 19,952.00      | 48.00        |          |
| Indigent burial  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 2,669,100.00   | 2,183,212.48   | 485,887.52   |          |
|  |                    |                           |                 | Social security act, temporary assistance for |                |                |              |          |
| Indigent burial  | 2023               | Health and Human Services | General Fund    | needy families                                | 117,912.75     | 117,912.75     | 0.00         |          |
| Office of inspector general  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 12,303,772.00  | 12,303,771.34  | 0.66         |          |
| Office of inspector general  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 12,652,138.85  | 12,652,138.85  | 0.00         |          |
| Office of inspector general  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 274,092.72     | 274,092.72     | 0.00         |          |
|  |                    |                           |                 | Social security act, temporary assistance for |                |                |              |          |
| Office of inspector general  | 2023               | Health and Human Services | General Fund    | needy families                                | 128,645.33     | 128,645.33     | 0.00         |          |
| Office of inspector general  | 2023               | Health and Human Services | General Fund    | IDG from MDE                                  | 198,200.00     | 198,200.00     | 0.00         |          |
| Integrated care organizations  | 2021               | Health and Human Services | General Fund    | State general fund/general purpose            | 0.00           | (8,617,663.62) | 8,617,663.62 |          |
| Integrated care organizations  | 2022               | Health and Human Services | General Fund    | State general fund/general purpose            | 0.00           | (3,835,336.38) | 3,835,336.38 |          |
| Integrated care organizations  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 133,613,200.00 | 132,554,313.66 | 1,058,886.34 |          |
| Integrated care organizations  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 278,328,658.87 | 278,328,658.87 | 0.00         |          |
| Interstate compact   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 142,900.00     | 27,394.53      | 115,505.47   |          |
| Interstate compact   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 35,784.44      | 35,784.44      | 0.00         |          |
| Crime victim justice assistance grants                                 | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 102,600.00     | 78,245.84      | 24,354.16    |          |

|  |  | Budget      |                           |              |                                    |                  |                  |               |
|--|--|-------------|---------------------------|--------------|------------------------------------|------------------|------------------|---------------|
| Line Item  | Appropriation Name                                 | Fiscal Year | Department Name           | Fund Name    | Subfund Name                       | Budget           | Actual           | Variance      |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |             |                           |              |                                    |                  |                  |               |
|  | Crime victim justice assistance grants             | 2023        | Health and Human Services | General Fund | Federal funds                      | 64,656,887.15    | 64,656,887.15    | 0.00          |
|  | Juvenile justice, administration and maintenance   | 2022        | Health and Human Services | General Fund | State general fund/general purpose | (7,967.18)       | (7,967.18)       | 0.00          |
|  | Juvenile justice, administration and maintenance   | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 2,931,367.18     | 2,903,765.85     | 27,601.33     |
|  | Juvenile justice, administration and maintenance   | 2023        | Health and Human Services | General Fund | Capped federal revenues            | 2,721.55         | 2,721.55         | 0.00          |
|  | Juvenile justice, administration and maintenance   | 2023        | Health and Human Services | General Fund | State share education funds        | 188,843.00       | 188,843.00       | 0.00          |
|  | Kalamazoo Psychiatric Hospital - adult             | 2022        | Health and Human Services | General Fund | State general fund/general purpose | (1,841.67)       | (1,841.67)       | 0.00          |
|  | Kalamazoo Psychiatric Hospital - adult             | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 49,136,109.67    | 49,136,108.92    | 0.75          |
|  | Kalamazoo Psychiatric Hospital - adult             | 2023        | Health and Human Services | General Fund | Other state restricted revenues    | 3,015,200.00     | 3,015,200.00     | 0.00          |
|  | Kalamazoo Psychiatric Hospital - adult             | 2023        | Health and Human Services | General Fund | Federal funds                      | 3,980,344.67     | 3,980,344.67     | 0.00          |
|  | Kalamazoo Psychiatric Hospital - adult             | 2023        | Health and Human Services | General Fund | Local funds                        | 3,127,508.71     | 3,127,508.71     | 0.00          |
|  | Kids' food basket                                  | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 525,000.00       | 525,000.00       | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 6,696,700.00     | 6,631,468.14     | 65,231.86     |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Fees and collections               | 895,399.18       | 895,399.18       | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Healthy Michigan fund              | 21,394.69        | 21,394.69        | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Michigan health initiative fund    | 1,084,945.37     | 1,084,945.37     | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Newborn screening fees             | 8,050,836.59     | 8,050,836.59     | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Crime victims rights fund          | 32,962.94        | 32,962.94        | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Vital records fees                 | 132,355.14       | 132,355.14       | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | Federal funds                      | 6,783,552.83     | 6,783,552.83     | 0.00          |
|  | Laboratory services                                | 2023        | Health and Human Services | General Fund | IDG from EGLE                      | 1,596,214.35     | 1,596,214.35     | 0.00          |
|  | Legal assistance                                   | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 50,000.00        | 50,000.00        | 0.00          |
|  | Legal services                                     | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 1,739,833.00     | 1,739,832.79     | 0.21          |
|  | Legal support contracts                            | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 5,602,000.00     | 5,332,723.17     | 269,276.83    |
|  | Legal support contracts                            | 2023        | Health and Human Services | General Fund | Federal funds                      | 100,273,687.05   | 100,273,687.05   | 0.00          |
|  | Local health services                              | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 2,646,954.00     | 2,646,953.29     | 0.71          |
|  | Local health services                              | 2023        | Health and Human Services | General Fund | Federal funds                      | 3,872,635.33     | 3,872,635.33     | 0.00          |
|  | Local MCH services                                 | 2023        | Health and Human Services | General Fund | Federal funds                      | 6,980,065.16     | 6,980,065.16     | 0.00          |
|  | Long-term care services                            | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 327,777,100.00   | 325,974,371.05   | 1,802,728.95  |
|  | Long-term care services                            | 2023        | Health and Human Services | General Fund | Healthy Michigan fund              | 17,556,537.21    | 17,556,537.21    | 0.00          |
|  | Long-term care services                            | 2023        | Health and Human Services | General Fund | Quality assurance assessment tax   | 271,557,145.15   | 271,557,145.15   | 0.00          |
|  | Long-term care services                            | 2023        | Health and Human Services | General Fund | Federal funds                      | 1,516,737,355.83 | 1,516,737,355.83 | 0.00          |
|  | Long-term care services                            | 2023        | Health and Human Services | General Fund | Local funds                        | 5,527,014.70     | 5,527,014.70     | 0.00          |
|  | Long-term care services                            | 2023        | Health and Human Services | General Fund | OBRA Penalties                     | 1,243,921.71     | 1,243,921.71     | 0.00          |
|  | Low-income home energy assistance program          | 2023        | Health and Human Services | General Fund | Capped federal revenues            | 216,768,899.26   | 216,768,899.26   | 0.00          |
|  | Mental health diversion council                    | 2023        | Health and Human Services | General Fund | State general fund/general purpose | 3,850,000.00     | 2,530,073.69     | 1,319,926.31  |
|  | Maternal and child health                          | 2023        | Health and Human Services | General Fund | Federal funds                      | 25,097,619.71    | 25,097,619.71    | 0.00          |
|  | Medicaid home- and community-based services waiver | 2021        | Health and Human Services | General Fund | State general fund/general purpose | 0.00             | (21,018,091.13)  | 21,018,091.13 |
|  | Medicaid home- and community-based services waiver | 2022        | Health and Human Services | General Fund | State general fund/general purpose | 0.00             | (9,690,908.87)   | 9,690,908.87  |

| Line Item  | Appropriation Name | Budget Fiscal             | Department Name | Fund Name  | Subfund Name     | Budget           | Actual        | Variance |
|--|--------------------|---------------------------|-----------------|--|------------------|------------------|---------------|----------|
|  |                    | Year                      |                 |  |                  |                  |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                  |                  |               |          |
| Medicaid home- and community-based services waiver                     | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 133,106,600.00   | 132,750,754.19   | 355,845.81    |          |
| Medicaid home- and community-based services waiver                     | 2023               | Health and Human Services | General Fund    | Federal funds  | 327,901,680.36   | 327,901,680.36   | 0.00          |          |
| Medicaid mental health services  | 2021               | Health and Human Services | General Fund    | State general fund/general purpose                           | 0.00             | (79,584,286.50)  | 79,584,286.50 |          |
| Medicaid mental health services  | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (15,743.75)      | (33,201,657.25)  | 33,185,913.50 |          |
| Medicaid mental health services  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 892,854,643.75   | 875,852,308.63   | 17,002,335.12 |          |
| Medicaid mental health services  | 2023               | Health and Human Services | General Fund    | Insurance provider fund                                      | 10,743,200.00    | 10,743,200.00    | 0.00          |          |
| Medicaid mental health services  | 2023               | Health and Human Services | General Fund    | Quality assurance assessment tax                             | 27,063,411.90    | 27,063,411.90    | 0.00          |          |
| Medicaid mental health services  | 2023               | Health and Human Services | General Fund    | Federal funds  | 2,273,637,445.59 | 2,273,637,445.59 | 0.00          |          |
| Medicaid mental health services  | 2023               | Health and Human Services | General Fund    | Local funds  | 9,943,600.00     | 9,943,600.00     | 0.00          |          |
| Medicaid outreach cost reimb to local health depts                     | 2023               | Health and Human Services | General Fund    | Federal funds  | 10,315,994.12    | 10,315,994.12    | 0.00          |          |
| Medicaid substance use disorder services                               | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 29,155,900.00    | 28,318,394.59    | 837,505.41    |          |
| Medicaid substance use disorder services                               | 2023               | Health and Human Services | General Fund    | Federal funds  | 65,492,768.75    | 65,492,768.75    | 0.00          |          |
| Medical care and treatment   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 102,627,000.00   | 96,525,382.95    | 6,101,617.05  |          |
| Medical care and treatment   | 2023               | Health and Human Services | General Fund    | Fees and collections   | 3,361,000.00     | 3,361,000.00     | 0.00          |          |
| Medical care and treatment   | 2023               | Health and Human Services | General Fund    | Federal funds  | 146,395,438.17   | 146,395,438.17   | 0.00          |          |
| Health services administration   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 32,897,600.00    | 32,878,768.29    | 18,831.71     |          |
| Health services administration   | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 336,300.00       | 336,300.00       | 0.00          |          |
| Health services administration   | 2023               | Health and Human Services | General Fund    | Federal funds  | 52,168,086.68    | 52,168,086.68    | 0.00          |          |
| Health services administration   | 2023               | Health and Human Services | General Fund    | Local funds  | 33,162.82        | 33,162.82        | 0.00          |          |
| Health services administration   | 2023               | Health and Human Services | General Fund    | Private funds  | 770,726.96       | 770,726.96       | 0.00          |          |
| Medical/psychiatric evaluations  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,000,200.00     | 46,091.00        | 954,109.00    |          |
| Medical/psychiatric evaluations  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 118,139.49       | 118,139.49       | 0.00          |          |
| Medicare premium payments  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 118,363,800.00   | 117,876,171.51   | 487,628.49    |          |
| Medicare premium payments  | 2023               | Health and Human Services | General Fund    | Federal funds  | 702,992,479.45   | 702,992,479.45   | 0.00          |          |
| Michigan child collaborative care                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,650,000.00     | 2,355,689.23     | 294,310.77    |          |
| Michigan energy assistance program                                     | 2023               | Health and Human Services | General Fund    | Low-income energy assistance fund                            | 49,806,490.79    | 49,806,490.79    | 0.00          |          |
| Michigan essential health provider                                     | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (721,750.00)     | (721,750.00)     | 0.00          |          |
| Michigan essential health provider                                     | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,150,050.00     | 2,062,830.00     | 87,220.00     |          |
| Michigan essential health provider                                     | 2023               | Health and Human Services | General Fund    | Federal funds  | 908,700.25       | 908,700.25       | 0.00          |          |
| Michigan essential health provider                                     | 2023               | Health and Human Services | General Fund    | Private funds  | 533,718.00       | 533,718.00       | 0.00          |          |
| Minority health grants and contracts                                   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 306,000.00       | 305,650.42       | 349.58        |          |
| Minority health grants and contracts                                   | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 232,470.64       | 232,470.64       | 0.00          |          |
| Minority health grants and contracts                                   | 2023               | Health and Human Services | General Fund    | Federal funds  | 447,676.45       | 447,676.45       | 0.00          |          |
| Multicultural integration funding                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 16,169,400.00    | 16,169,400.00    | 0.00          |          |
| Multicultural integration funding                                      | 2023               | Health and Human Services | General Fund    | Federal funds  | 509,999.99       | 509,999.99       | 0.00          |          |
| Multicultural integration funding                                      | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 183,451.22       | 183,451.22       | 0.00          |          |
| Multicultural integration funding                                      | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 421,000.00       | 421,000.00       | 0.00          |          |
| Newborn screening follow-up and treatment services                     | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 5,422,928.86     | 5,422,928.86     | 0.00          |          |
| Nonemergency medical transportation                                    | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 871,200.00       | 847,254.61       | 23,945.39     |          |
| Nonemergency medical transportation                                    | 2023               | Health and Human Services | General Fund    | Federal funds  | 17,987.93        | 17,987.93        | 0.00          |          |



|  | Budget Fiscal      |                           |                 |   |                |                |              |          |
|--|--------------------|---------------------------|-----------------|---|----------------|----------------|--------------|----------|
| Line Item  | Appropriation Name | Year                      | Department Name | Fund Name                                     | Subfund Name   | Budget         | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |   |                |                |              |          |
| Nurse education and research program                                   | 2023               | Health and Human Services | General Fund    | IDG from MDLARA                               | 704,283.22     | 704,283.22     | 0.00         |          |
| Nursing home PAS/ARR-OBRA  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 3,776,300.00   | 3,635,744.65   | 140,555.35   |          |
| Nursing home PAS/ARR-OBRA  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 10,907,240.08  | 10,907,240.08  | 0.00         |          |
| Nutrition services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 12,597,200.00  | 12,597,200.00  | 0.00         |          |
| Nutrition services   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 36,185,826.00  | 36,185,826.00  | 0.00         |          |
| Nutrition services   | 2023               | Health and Human Services | General Fund    | Private funds                                 | 209,539.00     | 209,539.00     | 0.00         |          |
| Nutrition education  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 22,206,789.88  | 22,206,789.88  | 0.00         |          |
| Office of recipient rights   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 2,920,100.00   | 2,878,102.35   | 41,997.65    |          |
| Aging services administration  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 3,923,200.00   | 3,923,200.00   | 0.00         |          |
| Aging services administration  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 2,485,137.73   | 2,485,137.73   | 0.00         |          |
| Aging services administration  | 2023               | Health and Human Services | General Fund    | Private funds                                 | 103,741.95     | 103,741.95     | 0.00         |          |
| Opioid response activities   | 2023               | Health and Human Services | General Fund    | Michigan opioid healing and recovery          | 16,348,662.12  | 16,348,662.12  | 0.00         |          |
| Opioid response activities   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 42,039,501.67  | 42,039,501.67  | 0.00         |          |
| Outreach and advocacy  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 2,755,000.00   | 2,740,031.02   | 14,968.98    |          |
| Outreach and advocacy  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 2,740,030.98   | 2,740,030.98   | 0.00         |          |
| Pathways to potential  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 12,392,200.00  | 9,961,705.26   | 2,430,494.74 |          |
| Pathways to potential  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 9,337,152.81   | 9,337,152.81   | 0.00         |          |
| Pathways to potential  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 2,451,722.51   | 2,451,722.51   | 0.00         |          |
|  |                    |                           |                 | Social security act, temporary assistance for |                |                |              |          |
| Pathways to potential  | 2023               | Health and Human Services | General Fund    | needy families                                | 849,548.77     | 849,548.77     | 0.00         |          |
| Pathways to potential  | 2023               | Health and Human Services | General Fund    | IDG from MDE                                  | 359,800.00     | 359,800.00     | 0.00         |          |
| Peer coaches   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 1,978,900.00   | 1,840,404.66   | 138,495.34   |          |
| Peer coaches   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 527,848.68     | 527,848.68     | 0.00         |          |
| Peer coaches   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 582,052.05     | 582,052.05     | 0.00         |          |
|  |                    |                           |                 | Social security act, temporary assistance for |                |                |              |          |
| Peer coaches   | 2023               | Health and Human Services | General Fund    | needy families                                | 3,200,331.65   | 3,200,331.65   | 0.00         |          |
| Performance based funding implementation                               | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 1,309,800.00   | 333,438.19     | 976,361.81   |          |
| Performance based funding implementation                               | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 22,751.45      | 22,751.45      | 0.00         |          |
| Performance based funding implementation                               | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 21,963.77      | 21,963.77      | 0.00         |          |
|  |                    |                           |                 | Social security act, temporary assistance for |                |                |              |          |
| Performance based funding implementation                               | 2023               | Health and Human Services | General Fund    | needy families                                | 4,834.64       | 4,834.64       | 0.00         |          |
| Permanency resource managers   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 2,073,600.00   | 2,072,944.36   | 655.64       |          |
| Permanency resource managers   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 649,914.88     | 649,914.88     | 0.00         |          |
| Permanency resource managers   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                       | 755,306.84     | 755,306.84     | 0.00         |          |
| Personal care services   | 2021               | Health and Human Services | General Fund    | State general fund/general purpose            | 0.00           | (399,356.83)   | 399,356.83   |          |
| Personal care services   | 2022               | Health and Human Services | General Fund    | State general fund/general purpose            | 0.00           | (175,543.17)   | 175,543.17   |          |
| Personal care services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 2,223,400.00   | 2,178,251.19   | 45,148.81    |          |
| Personal care services   | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 5,213,977.45   | 5,213,977.45   | 0.00         |          |
| PFAS and environmental contamination response                          | 2022               | Health and Human Services | General Fund    | State general fund/general purpose            | (6,430,843.75) | (6,430,843.75) | 0.00         |          |
| PFAS and environmental contamination response                          | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 25,693,943.75  | 25,301,606.20  | 392,337.55   |          |
| Pharmaceutical services  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose            | 98,110,200.00  | 98,071,646.28  | 38,553.72    |          |
| Pharmaceutical services  | 2023               | Health and Human Services | General Fund    | Federal funds                                 | 220,055,797.31 | 220,055,797.31 | 0.00         |          |
| Pharmaceutical services  | 2023               | Health and Human Services | General Fund    | Private funds                                 | 851,261.29     | 851,261.29     | 0.00         |          |

| Line Item  | Appropriation Name | Budget                    | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Fiscal Year               |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                |                |              |          |
| Physician services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 81,860,800.00  | 77,590,630.86  | 4,270,169.14 |          |
| Physician services   | 2023               | Health and Human Services | General Fund    | Federal funds  | 184,712,151.23 | 184,712,151.23 | 0.00         |          |
| Physician services   | 2023               | Health and Human Services | General Fund    | Private funds  | 349.26         | 349.26         | 0.00         |          |
| Pregnancy prevention program   | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 658,527.51     | 658,527.51     | 0.00         |          |
| Pregnancy prevention program   | 2023               | Health and Human Services | General Fund    | Federal funds  | 358,988.04     | 358,988.04     | 0.00         |          |
| Prenatal care and premature birth avoidance grant                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 34,262.00      | 34,261.42      | 0.58         |          |
| Prenatal care outreach and service delivery support                    | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 20,983,500.00  | 16,000,545.94  | 4,982,954.06 |          |
| Prenatal care outreach and service delivery support                    | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 50,000.00      | 50,000.00      | 0.00         |          |
| Prenatal care outreach and service delivery support                    | 2023               | Health and Human Services | General Fund    | Federal funds  | 10,603,288.73  | 10,603,288.73  | 0.00         |          |
| Primary care services  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 3,471,600.00   | 3,468,594.24   | 3,005.76     |          |
| Primary care services  | 2023               | Health and Human Services | General Fund    | Federal funds  | 218,599.76     | 218,599.76     | 0.00         |          |
| Program of all-inclusive care for the elderly                          | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 65,830,100.00  | 65,567,469.49  | 262,630.51   |          |
| Program of all-inclusive care for the elderly                          | 2023               | Health and Human Services | General Fund    | Federal funds  | 150,377,103.93 | 150,377,103.93 | 0.00         |          |
| Prosecuting attorney contracts   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 4,586,400.00   | 1,643,470.89   | 2,942,929.11 |          |
| Prosecuting attorney contracts   | 2023               | Health and Human Services | General Fund    | Federal funds  | 3,108,669.46   | 3,108,669.46   | 0.00         |          |
| Prosecuting attorney contracts   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 447,424.00     | 447,424.00     | 0.00         |          |
| Protection and advocacy services support                               | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 194,400.00     | 194,400.00     | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,155,400.00   | 926,106.83     | 229,293.17   |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Fees and collections   | 28,894.33      | 28,894.33      | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 12,713.68      | 12,713.68      | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 51,239.02      | 51,239.02      | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 85,033.58      | 85,033.58      | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 20,282.64      | 20,282.64      | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Vital records fees   | 79,974.38      | 79,974.38      | 0.00         |          |
| Public health administration   | 2023               | Health and Human Services | General Fund    | Federal funds  | 512,182.99     | 512,182.99     | 0.00         |          |
| Purchase of med srvs for residents of hospitals and centers            | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 445,600.00     | 445,600.00     | 0.00         |          |
| Raise the age fund   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 6,964,657.00   | 6,964,656.70   | 0.30         |          |
| Rape prevention and services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 24,400.00      | 0.00           | 24,400.00    |          |
| Rape prevention and services   | 2023               | Health and Human Services | General Fund    | Sexual assault victims' prevention and treatment fund        | 677,365.73     | 677,365.73     | 0.00         |          |
| Rape prevention and services   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 955,759.44     | 955,759.44     | 0.00         |          |
| Rape prevention and services   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 1,094,517.15   | 1,094,517.15   | 0.00         |          |
| Refugee assistance program   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 4,833,609.94   | 4,833,609.94   | 0.00         |          |
| Respite care program   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 400,000.00     | 400,000.00     | 0.00         |          |
| Respite care program   | 2023               | Health and Human Services | General Fund    | Senior care respite fund                                     | 2,300,721.00   | 2,300,721.00   | 0.00         |          |
| Retirement disability determination                                    | 2023               | Health and Human Services | General Fund    | IDG from MDTMB, office of retirement services                | 503,893.94     | 503,893.94     | 0.00         |          |
| Revenue recapture  | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 21,809.79      | 21,809.79      | 0.00         |          |

|  | Budget Fiscal      |                           |                 |  |                |                |            |          |
|--|--------------------|---------------------------|-----------------|--|----------------|----------------|------------|----------|
| Line Item  | Appropriation Name | Year                      | Department Name | Fund Name  | Subfund Name   | Budget         | Actual     | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                |                |            |          |
| Runaway and homeless youth grants                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,522,400.00   | 1,522,379.11   | 20.89      |          |
| Runaway and homeless youth grants                                      | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 2,431,539.40   | 2,431,539.40   | 0.00       |          |
|  |                    |                           |                 | Social security act, temporary assistance for needy families |                |                |            |          |
| Runaway and homeless youth grants                                      | 2023               | Health and Human Services | General Fund    |  | 3,161,295.76   | 3,161,295.76   | 0.00       |          |
| Rural health services  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 175,000.00     | 143,715.53     | 31,284.47  |          |
|  |                    |                           |                 | Social security act, temporary assistance for needy families |                |                |            |          |
| School success partnership program                                     | 2023               | Health and Human Services | General Fund    |  | 1,525,000.00   | 1,525,000.00   | 0.00       |          |
| School-based services  | 2023               | Health and Human Services | General Fund    | Federal funds  | 186,428,979.55 | 186,428,979.55 | 0.00       |          |
| Second line supervisors and technical staff                            | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 8,476,300.00   | 8,443,672.40   | 32,627.60  |          |
| Second line supervisors and technical staff                            | 2023               | Health and Human Services | General Fund    | Federal funds  | 4,314,937.47   | 4,314,937.47   | 0.00       |          |
| Second line supervisors and technical staff                            | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 1,232,466.20   | 1,232,466.20   | 0.00       |          |
|  |                    |                           |                 | Social security act, temporary assistance for needy families |                |                |            |          |
| Second line supervisors and technical staff                            | 2023               | Health and Human Services | General Fund    |  | 5,613,617.55   | 5,613,617.55   | 0.00       |          |
| Second line supervisors and technical staff                            | 2023               | Health and Human Services | General Fund    | IDG from MDE   | 209,400.00     | 209,400.00     | 0.00       |          |
| Settlement monitor   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,501,600.00   | 1,501,550.19   | 49.81      |          |
| Settlement monitor   | 2023               | Health and Human Services | General Fund    | Federal funds  | 378,598.14     | 378,598.14     | 0.00       |          |
| Settlement monitor   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 225,326.11     | 225,326.11     | 0.00       |          |
|  |                    |                           |                 | Social security act, temporary assistance for needy families |                |                |            |          |
| Settlement monitor   | 2023               | Health and Human Services | General Fund    |  | 604,180.70     | 604,180.70     | 0.00       |          |
| Sexually transmitted disease control program                           | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 643,500.00     | 641,049.76     | 2,450.24   |          |
| Sexually transmitted disease control program                           | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 2,318,927.77   | 2,318,927.77   | 0.00       |          |
| Sexually transmitted disease control program                           | 2023               | Health and Human Services | General Fund    | Federal funds  | 2,680,887.27   | 2,680,887.27   | 0.00       |          |
| Shawono center   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 3,195,500.00   | 3,187,916.58   | 7,583.42   |          |
| Shawono center   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 94,095.39      | 94,095.39      | 0.00       |          |
| Shawono center   | 2023               | Health and Human Services | General Fund    | County chargeback  | 1,474,958.93   | 1,474,958.93   | 0.00       |          |
| Shawono center   | 2023               | Health and Human Services | General Fund    | State share education funds                                  | 570,500.00     | 570,500.00     | 0.00       |          |
| Smoking prevention program   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 194,000.00     | 194,000.00     | 0.00       |          |
| Smoking prevention program   | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 1,460,193.83   | 1,460,193.83   | 0.00       |          |
| Smoking prevention program   | 2023               | Health and Human Services | General Fund    | Federal funds  | 2,234,398.11   | 2,234,398.11   | 0.00       |          |
| Special maintenance  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 292,100.00     | 292,100.00     | 0.00       |          |
| Special maintenance  | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 122,902.63     | 122,902.63     | 0.00       |          |
| Special maintenance  | 2023               | Health and Human Services | General Fund    | Federal funds  | 77,638.25      | 77,638.25      | 0.00       |          |
| Special Medicaid reimbursement   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,129,900.00   | 1,129,900.00   | 0.00       |          |
| Special Medicaid reimbursement   | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 85,884,764.94  | 85,884,764.94  | 0.00       |          |
| Special Medicaid reimbursement   | 2023               | Health and Human Services | General Fund    | Federal funds  | 222,771,878.45 | 222,771,878.45 | 0.00       |          |
| Special Medicaid reimbursement   | 2023               | Health and Human Services | General Fund    | Local funds  | 2,628,525.84   | 2,628,525.84   | 0.00       |          |
| Special projects   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 217,900.00     | 185,470.74     | 32,429.26  |          |
| Special projects   | 2023               | Health and Human Services | General Fund    | Federal funds  | 6,068,942.59   | 6,068,942.59   | 0.00       |          |
| SSI advocacy legal services grant                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 325,000.00     | 325,000.00     | 0.00       |          |
| State disability assistance payments                                   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 3,271,300.00   | 3,228,364.81   | 42,935.19  |          |
| State disability assistance payments                                   | 2023               | Health and Human Services | General Fund    | Public assistance recoupment revenue                         | 584.76         | 584.76         | 0.00       |          |
|  |                    |                           |                 |  |                |                |            |          |
| State disability assistance payments                                   | 2023               | Health and Human Services | General Fund    | Supplemental security income recoveries                      | 1,680,300.00   | 1,680,300.00   | 0.00       |          |
| State disability assist prg substance use disorder services            | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,018,800.00   | 1,786,982.60   | 231,817.40 |          |

|  |   | Budget |                           |              |  |               |               |              |
|--|---|--------|---------------------------|--------------|--|---------------|---------------|--------------|
|  |   | Fiscal |                           |              |  |               |               |              |
| Line Item  | Appropriation Name  | Year   | Department Name           | Fund Name    | Subfund Name   | Budget        | Actual        | Variance     |
| Budgetary Comparison Schedule - Major Governmental |   |        | Funds: General Fund       |              |  |               |               |              |
|  | State disbursement unit                                     | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 2,382,100.00  | 1,732,287.27  | 649,812.73   |
|  | State disbursement unit                                     | 2023   | Health and Human Services | General Fund | Federal funds  | 3,359,828.92  | 3,359,828.92  | 0.00         |
|  | State hospital administration                               | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 4,798,300.00  | 4,760,175.15  | 38,124.85    |
|  | State supplementation                                       | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 54,886,900.00 | 53,218,892.07 | 1,668,007.93 |
|  | State supplementation administration                        | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 1,806,100.00  | 1,806,100.00  | 0.00         |
|  | Strong families/safe children                               | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 4,435,000.00  | 2,798,355.47  | 1,636,644.53 |
|  | Strong families/safe children                               | 2023   | Health and Human Services | General Fund | Capped federal revenues                                      | 8,080,994.99  | 8,080,994.99  | 0.00         |
|  | Sudden and unexpected infant death and suffocation prev prg | 2023   | Health and Human Services | General Fund | Federal funds  | 227,072.88    | 227,072.88    | 0.00         |
|  | Technology supporting integrated service delivery           | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 1,252,000.00  | 1,251,767.64  | 232.36       |
|  | Technology supporting integrated service delivery           | 2023   | Health and Human Services | General Fund | Federal funds  | 3,742,582.15  | 3,742,582.15  | 0.00         |
|  | Technology supporting integrated service delivery           | 2023   | Health and Human Services | General Fund | Capped federal revenues                                      | 9,356.19      | 9,356.19      | 0.00         |
|  | Technology supporting integrated service delivery           | 2023   | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 21,623.46     | 21,623.46     | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 3,703,000.00  | 2,839,811.38  | 863,188.62   |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Fees and collections   | 4,159.43      | 4,159.43      | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Low-income energy assistance fund                            | 170.24        | 170.24        | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Certificate of need fees                                     | 4,400.95      | 4,400.95      | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Healthy Michigan fund  | 2,269.92      | 2,269.92      | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Michigan health initiative fund                              | 7,379.08      | 7,379.08      | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Compulsive gaming prevention fund                            | 567.42        | 567.42        | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Newborn screening fees                                       | 12,380.01     | 12,380.01     | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Crime victims rights fund                                    | 5,650.76      | 5,650.76      | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Vital records fees   | 11,684.81     | 11,684.81     | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Federal funds  | 1,467,085.56  | 1,467,085.56  | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Capped federal revenues                                      | 375,137.95    | 375,137.95    | 0.00         |
|  | Terminal leave payments                                     | 2023   | Health and Human Services | General Fund | Social security act, temporary assistance for needy families | 841,857.19    | 841,857.19    | 0.00         |
|  | Title IV-E compliance and accountability office             | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 239,400.00    | 223,960.96    | 15,439.04    |
|  | Title IV-E compliance and accountability office             | 2023   | Health and Human Services | General Fund | Federal funds  | 71,187.35     | 71,187.35     | 0.00         |
|  | Title IV-E compliance and accountability office             | 2023   | Health and Human Services | General Fund | Capped federal revenues                                      | 147,017.39    | 147,017.39    | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | State general fund/general purpose                           | 1,407,200.00  | 1,237,059.46  | 170,140.54   |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Fees and collections   | 82.54         | 82.54         | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Certificate of need fees                                     | 86.27         | 86.27         | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Healthy Michigan fund  | 92.71         | 92.71         | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Michigan health initiative fund                              | 183.48        | 183.48        | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Newborn screening fees                                       | 276.26        | 276.26        | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Crime victims rights fund                                    | 84.66         | 84.66         | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Vital records fees   | 180.48        | 180.48        | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Federal funds  | 524,600.42    | 524,600.42    | 0.00         |
|  | Training and program support                                | 2023   | Health and Human Services | General Fund | Capped federal revenues                                      | 189,480.74    | 189,480.74    | 0.00         |

|  |                    | Budget                    |                 |  |                |                |              |          |
|--|--------------------|---------------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Fiscal                    |                 |  |                |                |              |          |
| Line Item  | Appropriation Name | Year                      | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                |                |              |          |
| Training and program support   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 337,286.02     | 337,286.02     | 0.00         |          |
| Transportation - DHHS  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 8,105,900.00   | 7,707,143.33   | 398,756.67   |          |
| Transportation - DHHS  | 2023               | Health and Human Services | General Fund    | Federal funds  | 13,486,045.74  | 13,486,045.74  | 0.00         |          |
| Uniform statewide sexual assault evidence kit tracking sys             | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 369,500.00     | 8,106.22       | 361,393.78   |          |
| Uniform statewide sexual assault evidence kit tracking sys             | 2023               | Health and Human Services | General Fund    | Sexual assault evidence tracking fund                        | 527,941.10     | 527,941.10     | 0.00         |          |
| Violence prevention  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 132,900.00     | 120,441.09     | 12,458.91    |          |
| Violence prevention  | 2023               | Health and Human Services | General Fund    | Federal funds  | 10,143,531.88  | 10,143,531.88  | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,126,900.00   | 1,106,454.43   | 20,445.57    |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Fees and collections   | 31,386.36      | 31,386.36      | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 14,257.40      | 14,257.40      | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 56,066.88      | 56,066.88      | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 163,595.25     | 163,595.25     | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 21,949.18      | 21,949.18      | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Vital records fees   | 4,254,617.95   | 4,254,617.95   | 0.00         |          |
| Vital records and health statistics                                    | 2023               | Health and Human Services | General Fund    | Federal funds  | 3,517,108.30   | 3,517,108.30   | 0.00         |          |
| Walter P. Reuther Psychiatric Hospital - adult                         | 2022               | Health and Human Services | General Fund    | State general fund/general purpose                           | (22,845.27)    | (22,845.27)    | 0.00         |          |
| Walter P. Reuther Psychiatric Hospital - adult                         | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 51,714,815.27  | 51,714,814.72  | 0.55         |          |
| Walter P. Reuther Psychiatric Hospital - adult                         | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 3,721,700.00   | 3,721,700.00   | 0.00         |          |
| Walter P. Reuther Psychiatric Hospital - adult                         | 2023               | Health and Human Services | General Fund    | Federal funds  | 4,838,869.22   | 4,838,869.22   | 0.00         |          |
| Walter P. Reuther Psychiatric Hospital - adult                         | 2023               | Health and Human Services | General Fund    | Local funds  | 3,623,657.79   | 3,623,657.79   | 0.00         |          |
| Weatherization assistance  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 15,446,650.57  | 15,446,650.57  | 0.00         |          |
| Women, infants, and children program admin and spec projects           | 2023               | Health and Human Services | General Fund    | Federal funds  | 15,016,914.28  | 15,016,914.28  | 0.00         |          |
| Women, infants, and children program admin and spec projects           | 2023               | Health and Human Services | General Fund    | Private funds  | 79,965.42      | 79,965.42      | 0.00         |          |
| Women, infants, children prog local agreements - food costs            | 2023               | Health and Human Services | General Fund    | Federal funds  | 168,885,052.39 | 168,885,052.39 | 0.00         |          |
| Women, infants, children prog local agreements - food costs            | 2023               | Health and Human Services | General Fund    | Special supplemental food program, WIC                       | 43,011,114.87  | 43,011,114.87  | 0.00         |          |
| Youth in transition  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 4,497,900.00   | 3,494,978.54   | 1,002,921.46 |          |
| Youth in transition  | 2023               | Health and Human Services | General Fund    | Federal funds  | 45,903.14      | 45,903.14      | 0.00         |          |
| Youth in transition  | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 3,044,451.67   | 3,044,451.67   | 0.00         |          |
| Youth in transition  | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 604,084.61     | 604,084.61     | 0.00         |          |
| ARP - HCBS fund - MIChoice presumptive eligibility                     | 2023               | Health and Human Services | General Fund    | ARP - home- and community-based services projects fund       | 14,195.81      | 14,195.81      | 0.00         |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Other state restricted revenues                              | 5,901,226.69   | 5,901,226.69   | 0.00         |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Fees and collections   | 37,716.92      | 37,716.92      | 0.00         |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Low-income energy assistance fund                            | 2,933.53       | 2,933.53       | 0.00         |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Certificate of need fees                                     | 1.18           | 1.18           | 0.00         |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Sexual assault victims' prevention and treatment fund        | 0.30           | 0.30           | 0.00         |          |



| Line Item  | Appropriation Name | Budget                    | Department Name | Fund Name  | Subfund Name   | Budget         | Actual | Variance |
|--|--------------------|---------------------------|-----------------|--|----------------|----------------|--------|----------|
|  |                    | Fiscal Year               |                 |  |                |                |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |                |                |        |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Healthy Michigan fund  | 389.20         | 389.20         | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Michigan health initiative fund                              | 6,500.90       | 6,500.90       | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Compulsive gaming prevention fund                            | 960.31         | 960.31         | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Insurance provider fund                                      | 5,946.99       | 5,946.99       | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Quality assurance assessment tax                             | 183.93         | 183.93         | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Newborn screening fees                                       | 77,473.24      | 77,473.24      | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 191,281.79     | 191,281.79     | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Vital records fees   | 20,401.95      | 20,401.95      | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Federal funds  | 60,973,418.32  | 60,973,418.32  | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Coronavirus relief fund                                      | 168,039.57     | 168,039.57     | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Coronavirus state fiscal recovery fund                       | 74,192.78      | 74,192.78      | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Capped federal revenues                                      | 44,202,019.80  | 44,202,019.80  | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 2,490,183.10   | 2,490,183.10   | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Local funds  | 6,794.92       | 6,794.92       | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Donated funds, local   | 37.61          | 37.61          | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Private funds  | 138,490.48     | 138,490.48     | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | Donated funds, private                                       | 18,123.01      | 18,123.01      | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | OBRA Penalties   | 2,514.31       | 2,514.31       | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | IDG from MDLARA  | 495.71         | 495.71         | 0.00   |          |
| Boilerplate - write-offs   | 2023               | Health and Human Services | General Fund    | IDG from EGLE  | 9,574.06       | 9,574.06       | 0.00   |          |
| ARP - HCBS fund - MIChoice presumptive eligibility                     | 9999               | Health and Human Services | General Fund    | ARP - home- and community-based services projects fund       | 324,932.54     | 324,932.54     | 0.00   |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | Health and Human Services | General Fund    | Federal funds  | 811,985.15     | 811,985.15     | 0.00   |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | Health and Human Services | General Fund    | Federal funds  | 44,777,861.73  | 44,777,861.73  | 0.00   |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | Health and Human Services | General Fund    | Federal funds  | 39,018.00      | 39,018.00      | 0.00   |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | Health and Human Services | General Fund    | Capped federal revenues                                      | 527,060.99     | 527,060.99     | 0.00   |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | Health and Human Services | General Fund    | Federal funds  | 422,449.81     | 422,449.81     | 0.00   |          |
| ARP - home- and community-based services projects fund                 | 2023               | Health and Human Services | General Fund    | State general fund/general purpose                           | 189,695,500.00 | 189,695,500.00 | 0.00   |          |
| ARP - strengthen pub hlth infrastruct, workforce, data sys             | 2023               | Health and Human Services | General Fund    | Federal funds  | 169.00         | 169.00         | 0.00   |          |
| ARP - health care recruitment, retention, and training                 | 2023               | Health and Human Services | General Fund    | Coronavirus state fiscal recovery fund                       | 54,424,442.00  | 54,424,442.00  | 0.00   |          |
| ARP - cooperative agreement for emergency response                     | 2023               | Health and Human Services | General Fund    | Federal funds  | 887,507.15     | 887,507.15     | 0.00   |          |
| ARP - sexually transmitted disease prevention and control              | 2023               | Health and Human Services | General Fund    | Federal funds  | 32,676.21      | 32,676.21      | 0.00   |          |
| ARP - office community violence intervention - creation                | 2023               | Health and Human Services | General Fund    | Coronavirus state fiscal recovery fund                       | 323.39         | 323.39         | 0.00   |          |

| Line Item  | Appropriation Name | Budget Fiscal             | Department Name | Fund Name                          | Subfund Name  | Budget        | Actual        | Variance |
|--|--------------------|---------------------------|-----------------|------------------------------------|---------------|---------------|---------------|----------|
|  |                    | Year                      |                 |                                    |               |               |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |                                    |               |               |               |          |
| Autism comprehensive care center                                       | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 336,579.00    | 336,578.50    | 0.50          |          |
| Behavioral health care services and facilities                         | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 11,602,099.00 | 11,602,098.95 | 0.05          |          |
| Child advocacy centers   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 500,000.00    | 500,000.00    | 0.00          |          |
| Child welfare day treatment pilot program                              | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 80,000.00     | 9,450.00      | 70,550.00     |          |
| Community health campus pilot project                                  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 25,000,000.00 | 9,988,908.88  | 15,011,091.12 |          |
| Community house capital grant  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 574,305.00    | 574,304.34    | 0.66          |          |
| Comprehensive child welfare information system                         | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 747,668.00    | 747,667.73    | 0.27          |          |
| Comprehensive child welfare information system                         | 2023               | Health and Human Services | General Fund    | Federal funds                      | 747,672.05    | 747,672.05    | 0.00          |          |
| Domestic violence prevention and treatment                             | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 375,844.00    | 375,844.00    | 0.00          |          |
| E-FMAP redetermination compliance                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 1,151,158.00  | 1,151,157.60  | 0.40          |          |
| E-FMAP redetermination compliance                                      | 2023               | Health and Human Services | General Fund    | Federal funds                      | 1,016,434.72  | 1,016,434.72  | 0.00          |          |
| First responder and public safety staff mental health                  | 2022               | Health and Human Services | General Fund    | State general fund/general purpose | (178,447.05)  | (178,447.05)  | 0.00          |          |
| First responder and public safety staff mental health                  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 775,240.05    | 596,792.44    | 178,447.61    |          |
| Food distribution  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 618,760.00    | 618,759.34    | 0.66          |          |
| Food security council  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 361,607.00    | 361,606.44    | 0.56          |          |
| Foster care services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 916,827.00    | 916,826.04    | 0.96          |          |
| Foster youth transition program grant                                  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 1,445,563.00  | 1,445,563.00  | 0.00          |          |
| Great Lakes recovery center  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 250,000.00    | 250,000.00    | 0.00          |          |
| Health system project  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 4,356,185.00  | 4,356,185.00  | 0.00          |          |
| Health workforce development   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 700,663.00    | 700,662.49    | 0.51          |          |
| Home repair and plumbing assistance grants                             | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 1,179,955.00  | 1,179,954.54  | 0.46          |          |
| Honor psychiatric residency  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 594,288.00    | 594,287.62    | 0.38          |          |
| Hospital improvement grant   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 6,600,000.00  | 6,600,000.00  | 0.00          |          |
| Human trafficking victims inclusive services grant program             | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 133,995.00    | 133,994.47    | 0.53          |          |
| Incompass - COVID-19 grants  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 2,517,509.00  | 2,517,508.87  | 0.13          |          |
| Infrastructure grants - enhance pediatric inpatient services           | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 84,175.00     | 84,175.00     | 0.00          |          |
| Insight behavioral health  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 2,500,000.00  | 2,500,000.00  | 0.00          |          |
| Kinship and the Bridge   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 1,348,716.00  | 1,348,715.12  | 0.88          |          |
| Legal assistance   | 2022               | Health and Human Services | General Fund    | State general fund/general purpose | (25,761.86)   | (25,761.86)   | 0.00          |          |
| Legal assistance   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 25,761.86     | 25,761.86     | 0.00          |          |
| Mediation services   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 36,000.00     | 36,000.00     | 0.00          |          |
| MEHP - mental health expansion   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 292,207.00    | 292,206.62    | 0.38          |          |
| Multicultural integration funding                                      | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 3,451,961.00  | 3,451,960.14  | 0.86          |          |
| Narcotics awareness program  | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 3,718,218.00  | 3,718,218.00  | 0.00          |          |
| Parental stress and child mental health program                        | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 279,988.00    | 279,987.78    | 0.22          |          |
| Permanent supportive housing   | 2023               | Health and Human Services | General Fund    | State general fund/general purpose | 69,164.00     | 69,163.24     | 0.76          |          |

| Line Item  | Appropriation Name   | Budget      | Department Name           | Fund Name    | Subfund Name                           | Budget         | Actual         | Variance |
|--|--|-------------|---------------------------|--------------|--|----------------|----------------|----------|
|  |  | Fiscal Year |                           |              |  |                |                |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |             |                           |              |  |                |                |          |
|  | Program of all-inclusive care for elderly pandemic relief    | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 15,500,000.00  | 15,500,000.00  | 0.00     |
|  | Quality assurance assessment program overpayment reimburse   | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 4,237,200.00   | 4,237,200.00   | 0.00     |
|  | Ride-to-work program   | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 607,607.00     | 607,606.82     | 0.18     |
|  | Safe harbor  | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 846,869.00     | 846,868.98     | 0.02     |
|  | School training and technical assistance                     | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 55,020.00      | 55,019.17      | 0.83     |
|  | Senior living and healthcare expansion                       | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 5,000,000.00   | 5,000,000.00   | 0.00     |
|  | Teen walk-in mental health                                   | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 50,000.00      | 50,000.00      | 0.00     |
|  | Unified clinics resiliency center for families and children  | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 438,174.00     | 438,173.98     | 0.02     |
|  | Upper Peninsula robotic spinal surgery capital cost grant    | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 2,000,000.00   | 2,000,000.00   | 0.00     |
|  | Uterine fibroid grant  | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 500,000.00     | 500,000.00     | 0.00     |
|  | Weatherization assistance - IIJA                             | 2023        | Health and Human Services | General Fund | Capped federal revenues                | 7,137,716.96   | 7,137,716.96   | 0.00     |
|  | Wellness center pilot project                                | 2023        | Health and Human Services | General Fund | State general fund/general purpose     | 16,450.00      | 16,449.09      | 0.91     |
|  | Michigan Medicaid information system home help payments      | 9999        | Health and Human Services | General Fund | State general fund/general purpose     | 291,164.96     | 291,164.96     | 0.00     |
|  | Michigan Medicaid information system home help payments      | 9999        | Health and Human Services | General Fund | Federal funds                          | 2,620,484.79   | 2,620,484.79   | 0.00     |
|  | ARP - expanding public health workforce within aging network | 9999        | Health and Human Services | General Fund | Federal funds                          | 492,257.09     | 492,257.09     | 0.00     |
|  | ARP-SHIP-expanding public health workforce - aging network   | 9999        | Health and Human Services | General Fund | Federal funds                          | 56,120.43      | 56,120.43      | 0.00     |
|  | ARP - respite services home and community-based servs waiver | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 10,976,600.00  | 10,976,600.00  | 0.00     |
|  | ARP - nursing home respirators                               | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 299,287.92     | 299,287.92     | 0.00     |
|  | ARP - nursing home infection control grants                  | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 10,665,380.33  | 10,665,380.33  | 0.00     |
|  | ARP - nursing facility room conversion pilot                 | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 1,582,729.00   | 1,582,729.00   | 0.00     |
|  | ARP - Morris Hood kidney foundation                          | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 5,449,200.00   | 5,449,200.00   | 0.00     |
|  | ARP - hospital airborne pathogen control program             | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 170,150.00     | 170,150.00     | 0.00     |
|  | ARP - health units   | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 3,387,591.00   | 3,387,591.00   | 0.00     |
|  | ARP - homeless shelter repair grants                         | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 3,379,235.53   | 3,379,235.53   | 0.00     |
|  | ARP - health care recruitment, retention, and training       | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 115,168,805.56 | 115,168,805.56 | 0.00     |
|  | ARP - health care recruitment, retention, and training       | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 16,980,380.00  | 16,980,380.00  | 0.00     |
|  | ARP - child welfare mitigation payments                      | 9999        | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 16,902,070.39  | 16,902,070.39  | 0.00     |
|  | ARP - FVPSP COVID-19 testing vaccines and mobile access      | 9999        | Health and Human Services | General Fund | Capped federal revenues                | 2,554,518.56   | 2,554,518.56   | 0.00     |
|  | ARP - data modernization                                     | 9999        | Health and Human Services | General Fund | Federal funds                          | 808,440.05     | 808,440.05     | 0.00     |
|  | ARP - child abuse state grants                               | 9999        | Health and Human Services | General Fund | Capped federal revenues                | 1,439,881.20   | 1,439,881.20   | 0.00     |
|  | ARP - community-based child abuse prevention                 | 9999        | Health and Human Services | General Fund | Capped federal revenues                | 1,240,465.36   | 1,240,465.36   | 0.00     |

| Line Item   | Appropriation Name  | Budget<br>Fiscal<br>Year | Department Name           | Fund Name    | Subfund Name                           | Budget         | Actual         | Variance     |
|---|---|--------------------------|---------------------------|--------------|--|----------------|----------------|--------------|
| <b>Budgetary Comparison Schedule - Major Governmental Funds: General Fund</b> |   |                          |                           |              |  |                |                |              |
|   | ARP - epidemiology and lab capacity enhancing detection exp | 9999                     | Health and Human Services | General Fund | Federal funds                          | 27,590,689.41  | 27,590,689.41  | 0.00         |
|   | ARP - epidemiology and lab capacity genomic sequencing      | 9999                     | Health and Human Services | General Fund | Federal funds                          | 1,313,263.44   | 1,313,263.44   | 0.00         |
|   | ARP - epidemiology and lab capacity school safety           | 9999                     | Health and Human Services | General Fund | Federal funds                          | 112,400,666.12 | 112,400,666.12 | 0.00         |
|   | ARP - family caregivers                                     | 9999                     | Health and Human Services | General Fund | Federal funds                          | 766,793.73     | 766,793.73     | 0.00         |
|   | ARP - low-income household water assistance program         | 9999                     | Health and Human Services | General Fund | Capped federal revenues                | 25,563,003.42  | 25,563,003.42  | 0.00         |
|   | ARP - long-term care ombudsman                              | 9999                     | Health and Human Services | General Fund | Federal funds                          | 73,664.00      | 73,664.00      | 0.00         |
|   | ARP - maternal, infant, and early childhood home visiting   | 9999                     | Health and Human Services | General Fund | Federal funds                          | 679,925.04     | 679,925.04     | 0.00         |
|   | ARP - preventive services                                   | 9999                     | Health and Human Services | General Fund | Federal funds                          | 268,623.00     | 268,623.00     | 0.00         |
|   | ARP - supportive services                                   | 9999                     | Health and Human Services | General Fund | Federal funds                          | 2,049,092.66   | 2,049,092.66   | 0.00         |
|   | ARP - vaccine support                                       | 9999                     | Health and Human Services | General Fund | Federal funds                          | 25,087,105.55  | 25,087,105.55  | 0.00         |
|   | ARP - cooperative agreement for emergency response          | 9999                     | Health and Human Services | General Fund | Federal funds                          | 4,966,899.43   | 4,966,899.43   | 0.00         |
|   | ARP - nursing home workforce                                | 9999                     | Health and Human Services | General Fund | Coronavirus state fiscal recovery fund | 3,327,570.99   | 3,327,570.99   | 0.00         |
|   | Autism comprehensive care center                            | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 70,000.00      | 70,000.00      | 0.00         |
|   | Autism train the trainer grant                              | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 34,202.27      | 34,202.27      | 0.00         |
|   | Behavioral health care services and facilities              | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 4,168,787.32   | 4,168,787.32   | 0.00         |
|   | Behavioral health patient health information tool           | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 33,374.81      | 33,374.81      | 0.00         |
|   | Caro Regional Mental Health Center improvements             | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 520,788.45     | 95,817.08      | 424,971.37   |
|   | Child caring institution non-contracted rates               | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 25,000,000.00  | 24,999,999.53  | 0.47         |
|   | Children's protective services reforms                      | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 2,197,706.03   | 692,505.57     | 1,505,200.46 |
|   | COVID comm substance use disorder prev, educ, and treatment | 9999                     | Health and Human Services | General Fund | Federal funds                          | 4,874,997.02   | 4,874,997.02   | 0.00         |
|   | Committee on juvenile justice grants                        | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 10,686.46      | 10,686.46      | 0.00         |
|   | Community house capital grant                               | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 47,360.00      | 47,360.00      | 0.00         |
|   | Complex medical condition center                            | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 2,109,280.00   | 2,109,280.00   | 0.00         |
|   | Comprehensive child welfare information system              | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 1,689,200.00   | 1,689,200.00   | 0.00         |
|   | Comprehensive child welfare information system              | 9999                     | Health and Human Services | General Fund | Federal funds                          | 1,689,200.00   | 1,689,200.00   | 0.00         |
|   | Coronavirus vaccine strategy                                | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 103,093.40     | 103,093.40     | 0.00         |
|   | Coronavirus response activities                             | 9999                     | Health and Human Services | General Fund | State general fund/general purpose     | 3,002,520.19   | 1,185,995.89   | 1,816,524.30 |
|   | Federal COVID mental health block grant                     | 9999                     | Health and Human Services | General Fund | Federal funds                          | 15,596,592.08  | 15,596,592.08  | 0.00         |
|   | COVID-19 Michigan emergency grant for SMI/SUD               | 9999                     | Health and Human Services | General Fund | Federal funds                          | 1,127,895.08   | 1,127,895.08   | 0.00         |
|   | COVID-19 substance abuse prevention treatment block grant   | 9999                     | Health and Human Services | General Fund | Federal funds                          | 24,548,646.02  | 24,548,646.02  | 0.00         |
|   | COVID-19 expanding senior access to vaccines                | 9999                     | Health and Human Services | General Fund | Federal funds                          | 163,779.72     | 163,779.72     | 0.00         |

| Line Item   | Appropriation Name  | Budget Fiscal Year | Department Name           | Fund Name    | Subfund Name                       | Budget         | Actual         | Variance |
|---|---|--------------------|---------------------------|--------------|------------------------------------|----------------|----------------|----------|
| <b>Budgetary Comparison Schedule - Major Governmental Funds: General Fund</b> |   |                    |                           |              |                                    |                |                |          |
|   | COVID-19 federal no wrong door grant                        | 9999               | Health and Human Services | General Fund | Federal funds                      | 620,394.06     | 620,394.06     | 0.00     |
|   | COVID-19 initiatives to address health disparities          | 9999               | Health and Human Services | General Fund | Federal funds                      | 12,015,047.03  | 12,015,047.03  | 0.00     |
|   | COVID-19 elder justice - aging and field services           | 9999               | Health and Human Services | General Fund | Federal funds                      | 1,637,041.23   | 1,637,041.23   | 0.00     |
|   | COVID-19 ELC special projects                               | 9999               | Health and Human Services | General Fund | Federal funds                      | 91,639.03      | 91,639.03      | 0.00     |
|   | COVID-19 ELC healthcare associated infection and AR program | 9999               | Health and Human Services | General Fund | Federal funds                      | 1,195,189.36   | 1,195,189.36   | 0.00     |
|   | Dental oral assessment database                             | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 126,685.34     | 126,685.34     | 0.00     |
|   | Domestic violence prevention and treatment                  | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 31,122.00      | 31,122.00      | 0.00     |
|   | E-FMAP redetermination compliance                           | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 2,419,999.84   | 2,419,999.84   | 0.00     |
|   | E-FMAP redetermination compliance                           | 9999               | Health and Human Services | General Fund | Federal funds                      | 2,270,654.15   | 2,270,654.15   | 0.00     |
|   | Emergency medical services scholarships and grants          | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 3,873,884.35   | 3,873,884.35   | 0.00     |
|   | Environmental health threats response                       | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 27,890,313.07  | 27,890,313.07  | 0.00     |
|   | Family violence prevention and services                     | 9999               | Health and Human Services | General Fund | Federal funds                      | 894,104.43     | 894,104.43     | 0.00     |
|   | Federal COVID epidemiology and laboratory capacity          | 9999               | Health and Human Services | General Fund | Federal funds                      | 106,298,767.12 | 106,298,767.12 | 0.00     |
|   | Federal COVID immunization and vaccine grant reserve fund   | 9999               | Health and Human Services | General Fund | Federal funds                      | 2,568,926.44   | 2,568,926.44   | 0.00     |
|   | Federal COVID immunization and vaccine grant reserve fund   | 9999               | Health and Human Services | General Fund | Federal funds                      | 3,820,120.88   | 3,820,120.88   | 0.00     |
|   | First responder and public safety staff mental health       | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 200,241.81     | 200,241.81     | 0.00     |
|   | First responder and public safety staff mental health       | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 527,069.00     | 527,069.00     | 0.00     |
|   | First responder and public safety staff mental health       | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 1,595,808.56   | 1,595,808.56   | 0.00     |
|   | Food distribution   | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 1.00           | 1.00           | 0.00     |
|   | Food security council                                       | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 78,209.79      | 78,209.79      | 0.00     |
|   | Foster care services  | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 38,465.49      | 38,465.49      | 0.00     |
|   | Foster youth transition program grant                       | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 54,437.00      | 54,437.00      | 0.00     |
|   | Free health clinics   | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 23.00          | 0.00           | 23.00    |
|   | Policy and planning administration                          | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 1,981,364.66   | 1,981,364.66   | 0.00     |
|   | Policy and planning administration                          | 9999               | Health and Human Services | General Fund | Federal funds                      | 607,727.48     | 607,727.48     | 0.00     |
|   | Health workforce development                                | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 268,883.59     | 268,883.59     | 0.00     |
|   | Healthy communities grant                                   | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 107,000.00     | 106,798.23     | 201.77   |
|   | Home health and safety                                      | 9999               | Health and Human Services | General Fund | State general fund/general purpose | (9,494.71)     | (9,494.71)     | 0.00     |
|   | Home repair and plumbing assistance grants                  | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 404,487.72     | 404,487.72     | 0.00     |
|   | Honor psychiatric residency                                 | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 76,579.22      | 76,579.22      | 0.00     |
|   | Hospital behavioral health pilot program                    | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 279,971.26     | 279,971.26     | 0.00     |
|   | Human trafficking victims inclusive services grant program  | 9999               | Health and Human Services | General Fund | State general fund/general purpose | 122,037.26     | 122,037.26     | 0.00     |



| Line Item  | Appropriation Name | Budget                    | Department Name | Fund Name                              | Subfund Name | Budget       | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|--|--------------|--------------|--------------|----------|
|  |                    | Fiscal Year               |                 |  |              |              |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |              |              |              |          |
| Human trafficking victims inclusive services grant program             | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 64,294.71    | 64,294.71    | 0.00         |          |
| Incompass - COVID-19 grants  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 348,780.03   | 348,780.03   | 0.00         |          |
| Infant rapid whole genome sequencing project                           | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 43,946.42    | 43,946.42    | 0.00         |          |
| Infrastructure grants - enhance pediatric inpatient services           | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 5,000,000.00 | 5,000,000.00 | 0.00         |          |
| Injury control intervention - traumatic brain injury                   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 125,000.00   | 125,000.00   | 0.00         |          |
| Kinship and the Bridge   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 131,635.40   | 131,635.40   | 0.00         |          |
| Lead exposure response and abatement                                   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 100,284.25   | 100,284.25   | 0.00         |          |
| Jail diversion fund  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 564,902.25   | 564,902.25   | 0.00         |          |
| Mediation services   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 4,000.00     | 4,000.00     | 0.00         |          |
| MEHP - mental health expansion   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 972,706.20   | 972,706.20   | 0.00         |          |
| Mental health crisis services  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 34,110.00    | 34,110.00    | 0.00         |          |
| Multicultural integration funding                                      | 9999               | Health and Human Services | General Fund    | Coronavirus state fiscal recovery fund | 1,950,493.08 | 1,950,493.08 | 0.00         |          |
| Multicultural integration funding                                      | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 3,691,058.44 | 3,691,058.44 | 0.00         |          |
| Narcotics awareness program  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 926,428.00   | 926,428.00   | 0.00         |          |
| Narcotics awareness program  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 434,551.00   | 434,551.00   | 0.00         |          |
| Nonprofit mental health clinics  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 1.00         | 0.00         | 1.00         |          |
| Northern psychiatric residency program                                 | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 2,600,000.00 | 0.00         | 2,600,000.00 |          |
| Nurse practitioner expansion program                                   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 243,916.92   | 243,916.92   | 0.00         |          |
| Federal congregate and home-delivered meals funding                    | 9999               | Health and Human Services | General Fund    | Federal funds                          | 7,624,039.84 | 7,624,039.84 | 0.00         |          |
| Opioid transitional housing and services grant                         | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 191,864.00   | 191,864.00   | 0.00         |          |
| Parental stress and child mental health program                        | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 48,546.53    | 48,546.53    | 0.00         |          |
| Pathway hub  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 13,134.00    | 13,134.00    | 0.00         |          |
| Permanent supportive housing   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 261,185.28   | 261,185.28   | 0.00         |          |
| Ride-to-work program   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 51,936.50    | 51,936.50    | 0.00         |          |
| Safe harbor  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 187,523.02   | 187,523.02   | 0.00         |          |
| School training and technical assistance                               | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 35,133.45    | 35,133.45    | 0.00         |          |
| Sexual assault comprehensive services grant                            | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 138,876.00   | 138,876.00   | 0.00         |          |
| Sickle cell center   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 20,000.00    | 20,000.00    | 0.00         |          |
| State innovation model continuation                                    | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 91,870.00    | 91,870.00    | 0.00         |          |
| Statewide health information exchange projects                         | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 53.04        | 53.04        | 0.00         |          |
| Statewide health information exchange projects                         | 9999               | Health and Human Services | General Fund    | Federal funds                          | 477.33       | 477.33       | 0.00         |          |
| Suicide prevention commission  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 33,618.56    | 33,618.56    | 0.00         |          |
| Unified clinics resiliency center for families and children            | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 402,387.09   | 402,387.09   | 0.00         |          |
| Unified clinics resiliency center for families and children            | 9999               | Health and Human Services | General Fund    | State general fund/general purpose     | 140,000.00   | 140,000.00   | 0.00         |          |

| Line Item  | Appropriation Name | Budget                    | Department Name | Fund Name  | Subfund Name | Budget       | Actual       | Variance |
|--|--------------------|---------------------------|-----------------|--|--------------|--------------|--------------|----------|
|  |                    | Fiscal Year               |                 |  |              |              |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                           |                 |  |              |              |              |          |
| Weatherization assistance - IIJA                                       | 9999               | Health and Human Services | General Fund    | Capped federal revenues                                      | 1,605,252.64 | 1,605,252.64 | 0.00         |          |
| Wellness center pilot project  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 8,550.91     | 8,550.91     | 0.00         |          |
| Property management  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 30,528.80    | 30,528.80    | 0.00         |          |
| Property management  | 9999               | Health and Human Services | General Fund    | Federal funds  | 28,551.08    | 28,551.08    | 0.00         |          |
| Property management  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | (138,917.87) | (138,917.87) | 0.00         |          |
| Property management  | 9999               | Health and Human Services | General Fund    | Federal funds  | (66,426.42)  | (66,426.42)  | 0.00         |          |
| Property management  | 9999               | Health and Human Services | General Fund    | Capped federal revenues                                      | (18,483.88)  | (18,483.88)  | 0.00         |          |
|  |                    |                           |                 | Social security act, temporary assistance for                |              |              |              |          |
| Property management  | 9999               | Health and Human Services | General Fund    | needy families   | (64,982.36)  | (64,982.36)  | 0.00         |          |
| Child support automation   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 903,798.87   | 903,798.87   | 0.00         |          |
| Child support automation   | 9999               | Health and Human Services | General Fund    | Federal funds  | 1,754,433.13 | 1,754,433.13 | 0.00         |          |
| Child support automation   | 9999               | Health and Human Services | General Fund    | Capped federal revenues                                      | 3,196,067.00 | 3,196,067.00 | 0.00         |          |
| Adult services field staff   | 9999               | Health and Human Services | General Fund    | Federal funds  | 940,827.88   | 940,827.88   | 0.00         |          |
| Behavioral health program administration                               | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 431,643.58   | 431,643.58   | 0.00         |          |
| Caro Reg Mental Health Center or nearby health center                  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 6,141,580.25 | 4,185,562.69 | 1,956,017.56 |          |
| Caro Reg Mental Health Center - psych hospital - adult                 | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | (232,919.45) | (232,919.45) | 0.00         |          |
| Center for forensic psychiatry   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | (981,462.05) | (981,462.05) | 0.00         |          |
| Child advocacy centers   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 209,135.00   | 209,135.00   | 0.00         |          |
| Child legal representation   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 81,685.53    | 81,685.53    | 0.00         |          |
| Children's special health care services administration                 | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,000,000.00 | 1,000,000.00 | 0.00         |          |
| Comprehensive child welfare information system                         | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,130,348.00 | 1,130,348.00 | 0.00         |          |
| Comprehensive child welfare information system                         | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 3,367,000.00 | 3,367,000.00 | 0.00         |          |
| Comprehensive child welfare information system                         | 9999               | Health and Human Services | General Fund    | Federal funds  | 183,850.00   | 183,850.00   | 0.00         |          |
| Field services contractual services, supplies and materials            | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 18,000.00    | 18,000.00    | 0.00         |          |
| Court-appointed guardian reimbursements                                | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,167,379.88 | 2,167,379.88 | 0.00         |          |
| Dental programs  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | (11,459.44)  | (11,459.44)  | 0.00         |          |
| Disability determination operations                                    | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | (4,992.50)   | (4,992.50)   | 0.00         |          |
| Disability determination operations                                    | 9999               | Health and Human Services | General Fund    | Federal funds  | (108,589.68) | (108,589.68) | 0.00         |          |
| Drinking water declaration of emergency                                | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 1,662,295.00 | 1,662,295.00 | 0.00         |          |
| Electronic benefit transfer (EBT)                                      | 9999               | Health and Human Services | General Fund    | Federal funds  | 287,377.42   | 287,377.42   | 0.00         |          |
| Emergency medical services program                                     | 9999               | Health and Human Services | General Fund    | Crime victims rights fund                                    | 2,211.30     | 2,211.30     | 0.00         |          |
| Emergency medical services program                                     | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 2,855,090.00 | 2,581,581.02 | 273,508.98   |          |
| Epidemiology administration  | 9999               | Health and Human Services | General Fund    | Federal funds  | 208,487.89   | 208,487.89   | 0.00         |          |
| Epidemiology administration  | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | 53,380.28    | 53,380.28    | 0.00         |          |
| Family independence program - small child supplemental paymt           | 9999               | Health and Human Services | General Fund    | Social security act, temporary assistance for needy families | 5,931,600.00 | 5,931,600.00 | 0.00         |          |
| Family preservation programs   | 9999               | Health and Human Services | General Fund    | State general fund/general purpose                           | (22,629.83)  | (22,629.83)  | 0.00         |          |
| Family preservation programs   | 9999               | Health and Human Services | General Fund    | Capped federal revenues                                      | 3,756,093.30 | 3,756,093.30 | 0.00         |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name                  | Fund Name    | Subfund Name                                      | Budget            | Actual            | Variance       |
|--|--------------------|---------------|----------------------------------|--------------|---|-------------------|-------------------|----------------|
|  |                    | Year          |                                  |              |   |                   |                   |                |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                  |              |   |                   |                   |                |
| Foster care payments   |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 20,000.00         | 20,000.00         | 0.00           |
| Hawthorn Center - psych hospital - children and adolescents            |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | (265,061.86)      | (265,061.86)      | 0.00           |
| Healthy homes program  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 636,040.00        | 636,040.00        | 0.00           |
| Hospital services and therapy  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 1,436,777.71      | 1,436,777.71      | 0.00           |
| Hospital services and therapy  |                    | 9999          | Health and Human Services        | General Fund | Other state restricted revenues                   | 2,969,069.79      | 2,969,069.79      | 0.00           |
| Hospital services and therapy  |                    | 9999          | Health and Human Services        | General Fund | Federal funds                                     | 4,405,847.50      | 4,405,847.50      | 0.00           |
| Hospital services and therapy  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 4,008,698.13      | 4,008,698.13      | 0.00           |
| Hospital services and therapy  |                    | 9999          | Health and Human Services        | General Fund | Other state restricted revenues                   | 94,010.37         | 94,010.37         | 0.00           |
| Hospital services and therapy  |                    | 9999          | Health and Human Services        | General Fund | Federal funds                                     | 4,102,708.50      | 4,102,708.50      | 0.00           |
| Human trafficking intervention services                                |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 143,268.52        | 143,268.52        | 0.00           |
| Office of inspector general  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 404,372.61        | 403,487.34        | 885.27         |
| Office of inspector general  |                    | 9999          | Health and Human Services        | General Fund | Federal funds                                     | 153,757.56        | 153,757.56        | 0.00           |
| Office of inspector general  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 5,742.77          | 5,742.77          | 0.00           |
| Kalamazoo Psychiatric Hospital - adult                                 |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | (486,148.58)      | (486,148.58)      | 0.00           |
| Legal services   |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | (1,325,579.46)    | (1,325,579.46)    | 0.00           |
| Local health services  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 532,202.88        | 532,202.88        | 0.00           |
| Local health services  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 1,457,750.60      | 1,457,750.60      | 0.00           |
| Medicaid mental health services  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 1,990,200.00      | 1,990,200.00      | 0.00           |
| Medicaid mental health services  |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 3,129,850.00      | 3,129,850.00      | 0.00           |
| Michigan clinical consultation and care                                |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 150,718.00        | 150,718.00        | 0.00           |
| Multicultural integration funding                                      |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 1,004,203.00      | 1,004,203.00      | 0.00           |
| Aging and adult services administration                                |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 169,483.29        | 169,483.29        | 0.00           |
| Aging and adult services administration                                |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 868,030.00        | 868,030.00        | 0.00           |
| Aging and adult services administration                                |                    | 9999          | Health and Human Services        | General Fund | Federal funds                                     | 72,414.43         | 72,414.43         | 0.00           |
|  |                    |               |                                  |              |   |                   |                   |                |
| PFAS and environmental contamination response                          |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 660,697.59        | 660,697.59        | 0.00           |
|  |                    |               |                                  |              |   |                   |                   |                |
| PFAS and environmental contamination response                          |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 33,988.55         | 33,988.55         | 0.00           |
| Prenatal care outreach and service delivery support                    |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 250,000.00        | 250,000.00        | 0.00           |
| Walter P. Reuther Psychiatric Hospital - adult                         |                    | 9999          | Health and Human Services        | General Fund | State general fund/general purpose                | 214,827.58        | 214,827.58        | 0.00           |
| Weatherization assistance - IIJA                                       |                    | 9999          | Health and Human Services        | General Fund | Capped federal revenues                           | 4,651,369.90      | 4,651,369.90      | 0.00           |
| Health and Human Services  |                    |               |                                  |              |   | 34,104,888,855.31 | 33,674,067,587.36 | 430,821,267.95 |
|  |                    |               |                                  |              |   |                   |                   |                |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Bank fees   | 13,211.57         | 13,211.57         | 0.00           |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Captive insurance regulatory and supervision fund | 859.52            | 859.52            | 0.00           |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Consumer finance fees                             | 9,451.13          | 9,451.13          | 0.00           |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Credit union fees                                 | 22,102.48         | 22,102.48         | 0.00           |
|  |                    |               |                                  |              |   |                   |                   |                |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Deferred presentment service transaction fees     | 5,364.71          | 5,364.71          | 0.00           |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Insurance bureau fund                             | 56,696.24         | 56,696.24         | 0.00           |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Insurance continuing education fees               | 667.26            | 667.26            | 0.00           |
| Unclassified salaries  |                    | 2023          | Insurance and Financial Services | General Fund | Insurance licensing and regulation fees           | 60,245.60         | 60,245.60         | 0.00           |

| Line Item  | Appropriation Name | Budget                           | Department Name | Fund Name   | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|----------------------------------|-----------------|---|--------------|--------------|--------|----------|
|  |                    | Fiscal Year                      |                 |   |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |   |              |              |        |          |
| Unclassified salaries  | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 19,307.10    | 19,307.10    | 0.00   |          |
| Unclassified salaries  | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 1,538.19     | 1,538.19     | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 50,960.47    | 50,960.47    | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Captive insurance regulatory and supervision fund | 7,961.29     | 7,961.29     | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees                             | 35,040.64    | 35,040.64    | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 79,625.71    | 79,625.71    | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Deferred presentment service transaction fees     | 16,909.63    | 16,909.63    | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 301,619.89   | 301,619.89   | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees               | 8,906.22     | 8,906.22     | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 182,495.84   | 182,495.84   | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 117,833.60   | 117,833.60   | 0.00   |          |
| Executive director programs  | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 10,000.00    | 10,000.00    | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 272,018.48   | 272,018.48   | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Captive insurance regulatory and supervision fund | 16,373.78    | 16,373.78    | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees                             | 147,111.44   | 147,111.44   | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 441,152.28   | 441,152.28   | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Deferred presentment service transaction fees     | 108,559.77   | 108,559.77   | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 1,415,218.79 | 1,415,218.79 | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees               | 10,923.58    | 10,923.58    | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 1,204,859.88 | 1,204,859.88 | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 367,298.01   | 367,298.01   | 0.00   |          |
| Department services  | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 40,000.00    | 40,000.00    | 0.00   |          |
| Administrative hearings  | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 122,911.55   | 122,911.55   | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 75,721.92    | 75,721.92    | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Captive insurance regulatory and supervision fund | 5,947.32     | 5,947.32     | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees                             | 52,994.72    | 52,994.72    | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 137,671.64   | 137,671.64   | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Deferred presentment service transaction fees     | 25,063.64    | 25,063.64    | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 314,888.48   | 314,888.48   | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees               | 2,230.24     | 2,230.24     | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 337,900.16   | 337,900.16   | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 98,980.12    | 98,980.12    | 0.00   |          |
| Property management  | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 10,620.20    | 10,620.20    | 0.00   |          |
| Worker's compensation  | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 95.95        | 95.95        | 0.00   |          |
| Worker's compensation  | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 71.95        | 71.95        | 0.00   |          |

|  | Budget Fiscal      |                                  |                 |   |               |               |        |          |
|--|--------------------|----------------------------------|-----------------|---|---------------|---------------|--------|----------|
| Line Item  | Appropriation Name | Year                             | Department Name | Fund Name   | Subfund Name  | Budget        | Actual | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |   |               |               |        |          |
| Worker's compensation  | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 71.95         | 71.95         | 0.00   |          |
| Worker's compensation  | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 71.95         | 71.95         | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 145,500.00    | 145,500.00    | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Captive insurance regulatory and supervision fund | 13,500.00     | 13,500.00     | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees                             | 72,000.00     | 72,000.00     | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 431,189.84    | 431,189.84    | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Deferred presentment service transaction fees     | 49,500.00     | 49,500.00     | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 459,000.00    | 459,000.00    | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees               | 9,000.00      | 9,000.00      | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 1,705,945.54  | 1,705,945.54  | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 339,068.96    | 339,068.96    | 0.00   |          |
| Information technology services and projects                           | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 25,200.00     | 25,200.00     | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 590,799.32    | 590,799.32    | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Captive insurance regulatory and supervision fund | 58,918.41     | 58,918.41     | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees                             | 295,462.77    | 295,462.77    | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 563,462.31    | 563,462.31    | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Deferred presentment service transaction fees     | 156,008.56    | 156,008.56    | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 7,586,358.51  | 7,586,358.51  | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees               | 492,627.56    | 492,627.56    | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 3,072,945.92  | 3,072,945.92  | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 830,458.99    | 830,458.99    | 0.00   |          |
| Consumer services and protection                                       | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 61,111.54     | 61,111.54     | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | Bank fees   | 5,649,797.50  | 5,649,797.50  | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees                             | 2,748,235.96  | 2,748,235.96  | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | Credit union fees                                 | 7,245,340.52  | 7,245,340.52  | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | Deferred presentment service transaction fees     | 2,021,012.74  | 2,021,012.74  | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 248,689.28    | 248,689.28    | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | MBLSLA fund                                       | 5,524,089.80  | 5,524,089.80  | 0.00   |          |
| Financial institutions evaluation                                      | 2023               | Insurance and Financial Services | General Fund    | IDG from MDLARA, for debt management              | 577,226.77    | 577,226.77    | 0.00   |          |
| Insurance evaluation   | 2023               | Insurance and Financial Services | General Fund    | Captive insurance regulatory and supervision fund | 678,303.92    | 678,303.92    | 0.00   |          |
| Insurance evaluation   | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund                             | 15,824,349.33 | 15,824,349.33 | 0.00   |          |
| Insurance evaluation   | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees               | 810,582.15    | 810,582.15    | 0.00   |          |
| Insurance evaluation   | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees           | 7,394,535.84  | 7,394,535.84  | 0.00   |          |
| Insurance evaluation   | 2023               | Insurance and Financial Services | General Fund    | Multiple employer welfare arrangement             | 34,871.52     | 34,871.52     | 0.00   |          |
| Insurance evaluation   | 2023               | Insurance and Financial Services | General Fund    | Federal funds                                     | 191,223.42    | 191,223.42    | 0.00   |          |
| Insurance receivership expenses  | 2023               | Insurance and Financial Services | General Fund    | Insurance receivership revenue                    | 31,538.70     | 31,538.70     | 0.00   |          |



| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name  | Subfund Name  | Budget        | Actual   | Variance |
|--|--------------------|----------------------------------|-----------------|--|---------------|---------------|----------|----------|
|  |                    | Year                             |                 |  |               |               |          |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |               |               |          |          |
| Nonconfidential information revenue                                    | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees                      | 50,000.00     | 50,000.00     | 0.00     |          |
| Unappropriated - write-offs  | 2023               | Insurance and Financial Services | General Fund    | Other state restricted revenues                              | 4,686.00      | 4,686.00      | 0.00     |          |
| Unappropriated - write-offs  | 2023               | Insurance and Financial Services | General Fund    | Consumer finance fees  | 14,480.45     | 14,480.45     | 0.00     |          |
| Unappropriated - write-offs  | 2023               | Insurance and Financial Services | General Fund    | Insurance bureau fund  | 850.00        | 850.00        | 0.00     |          |
| Unappropriated - write-offs  | 2023               | Insurance and Financial Services | General Fund    | Insurance continuing education fees                          | 625.00        | 625.00        | 0.00     |          |
| Unappropriated - write-offs  | 2023               | Insurance and Financial Services | General Fund    | Insurance licensing and regulation fees                      | 1.00          | 1.00          | 0.00     |          |
|  |                    |                                  |                 |  | 72,218,053.02 | 72,218,053.02 | 0.00     |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | General Fund    | State general fund/general purpose                           | 388,800.00    | 388,800.00    | 0.00     |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | General Fund    | Corporation fees   | 930,200.00    | 930,200.00    | 0.00     |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | General Fund    | Radiological health fees                                     | 2,680.91      | 2,680.91      | 0.00     |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | General Fund    | Securities fees  | 1,052,610.76  | 1,052,610.76  | 0.00     |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | General Fund    | Mich state housing development authority fees and charges110 | 58,701.32     | 58,701.32     | 0.00     |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | General Fund    | DOL-occupational safety and health                           | 10,200.00     | 10,200.00     | 0.00     |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | State general fund/general purpose                           | 1,295,600.00  | 1,293,477.18  | 2,122.82 |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | Asbestos abatement fund                                      | 51,800.00     | 51,800.00     | 0.00     |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | Private occupational school license fees                     | 16,600.00     | 16,600.00     | 0.00     |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | Radiological health fees                                     | 104,210.10    | 104,210.10    | 0.00     |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | Mich state housing development authority fees and charges110 | 374,200.00    | 374,200.00    | 0.00     |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | DOL-occupational safety and health                           | 62,300.00     | 62,300.00     | 0.00     |          |
| Executive direction and operations                                     | 2023               | Labor and Economic Opportunity   | General Fund    | DED, vocational rehabilitation and independent living        | 685,543.32    | 685,543.32    | 0.00     |          |
| Property management  | 2023               | Labor and Economic Opportunity   | General Fund    | State general fund/general purpose                           | 843,300.00    | 843,300.00    | 0.00     |          |
| Property management  | 2023               | Labor and Economic Opportunity   | General Fund    | Corporation fees   | 867,900.00    | 867,900.00    | 0.00     |          |
| Property management  | 2023               | Labor and Economic Opportunity   | General Fund    | Radiological health fees                                     | 60,474.52     | 60,474.52     | 0.00     |          |
| Property management  | 2023               | Labor and Economic Opportunity   | General Fund    | Securities fees  | 791,012.46    | 791,012.46    | 0.00     |          |
| Property management  | 2023               | Labor and Economic Opportunity   | General Fund    | DOL-occupational safety and health                           | 409,327.12    | 409,327.12    | 0.00     |          |
| Property management  | 2023               | Labor and Economic Opportunity   | General Fund    | DED, vocational rehabilitation and independent living        | 2,151,594.85  | 2,151,594.85  | 0.00     |          |
| Workers' disability compensation agency                                | 2023               | Labor and Economic Opportunity   | General Fund    | State general fund/general purpose                           | 3,503,500.00  | 3,503,500.00  | 0.00     |          |
| Workers' disability compensation agency                                | 2023               | Labor and Economic Opportunity   | General Fund    | Corporation fees   | 2,569,500.00  | 2,569,500.00  | 0.00     |          |
| Workers' disability compensation agency                                | 2023               | Labor and Economic Opportunity   | General Fund    | Securities fees  | 512,600.00    | 512,600.00    | 0.00     |          |
| Worker's compensation board of magistrates                             | 2023               | Labor and Economic Opportunity   | General Fund    | State general fund/general purpose                           | 713,900.00    | 713,900.00    | 0.00     |          |
| Worker's compensation board of magistrates                             | 2023               | Labor and Economic Opportunity   | General Fund    | Securities fees  | 1,546,300.00  | 1,546,300.00  | 0.00     |          |
| Worker's disability compensation appeals commission                    | 2023               | Labor and Economic Opportunity   | General Fund    | Corporation fees   | 208,100.00    | 208,100.00    | 0.00     |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity   | General Fund    | State general fund/general purpose                           | 745,400.00    | 745,400.00    | 0.00     |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity   | General Fund    | Corporation fees   | 316,100.00    | 316,100.00    | 0.00     |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity   | General Fund    | Asbestos abatement fund                                      | 12,527.96     | 12,527.96     | 0.00     |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity   | General Fund    | Distance education fund                                      | 5,600.00      | 5,600.00      | 0.00     |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity   | General Fund    | Private occupational school license fees                     | 21,900.00     | 21,900.00     | 0.00     |          |

| Line Item  | Appropriation Name | Budget Fiscal                  | Department Name | Fund Name  | Subfund Name   | Budget         | Actual     | Variance |
|--|--------------------|--------------------------------|-----------------|--|----------------|----------------|------------|----------|
|  |                    | Year                           |                 |  |                |                |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                |                 |  |                |                |            |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity | General Fund    | Radiological health fees                                     | 107,841.57     | 107,841.57     | 0.00       |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity | General Fund    | Securities fees  | 995,000.00     | 995,000.00     | 0.00       |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity | General Fund    | DOL-occupational safety and health                           | 280,996.63     | 280,996.63     | 0.00       |          |
| Information technology services and projects                           | 2023               | Labor and Economic Opportunity | General Fund    | DED, vocational rehabilitation and independent living        | 3,141,200.00   | 3,141,200.00   | 0.00       |          |
| Workforce program administration                                       | 2022               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | (40,430.00)    | (40,430.00)    | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 2,171,330.00   | 2,145,804.35   | 25,525.65  |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | Defaulted loan collection fees                               | 111,251.85     | 111,251.85     | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | Federal funds  | 2,906,503.04   | 2,906,503.04   | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | DED-OESE, GEAR-UP  | 950,866.73     | 950,866.73     | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | DED-OVAE, basic grants to states                             | 558,591.37     | 558,591.37     | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | DAG, employment and training                                 | 295,458.23     | 295,458.23     | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | DOL  | 12,920,707.60  | 12,920,707.60  | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | DOL-ETA, workforce investment act                            | 8,463,840.74   | 8,463,840.74   | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | Social security act, temporary assistance for needy families | 3,289,323.96   | 3,289,323.96   | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | DED-OVAE, adult education                                    | 1,683,737.98   | 1,683,737.98   | 0.00       |          |
| Workforce program administration                                       | 2023               | Labor and Economic Opportunity | General Fund    | Private funds  | 164,461.62     | 164,461.62     | 0.00       |          |
| Workforce development programs   | 2022               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | (3,378,157.58) | (3,378,157.58) | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 5,741,813.58   | 5,488,378.54   | 253,435.04 |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | Federal funds  | 8,900,247.72   | 8,900,247.72   | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | DED-OESE, GEAR-UP  | 2,619,964.82   | 2,619,964.82   | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | DED-OVAE, basic grants to states                             | 16,373,046.44  | 16,373,046.44  | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | DAG, employment and training                                 | 1,715,909.93   | 1,715,909.93   | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | DOL  | 16,281,594.98  | 16,281,594.98  | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | DOL-ETA, workforce investment act                            | 102,969,047.04 | 102,969,047.04 | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | Social security act, temporary assistance for needy families | 58,187,232.50  | 58,187,232.50  | 0.00       |          |
| Workforce development programs   | 2023               | Labor and Economic Opportunity | General Fund    | DED-OVAE, adult education                                    | 12,850,488.93  | 12,850,488.93  | 0.00       |          |
| Arts and cultural program  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 9,850,000.00   | 9,843,446.95   | 6,553.05   |          |
| Asian Pacific American affairs commission                              | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 222,400.00     | 174,611.35     | 47,788.65  |          |
| At-risk youth grants   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 4,750,000.00   | 4,750,000.00   | 0.00       |          |
| Bureau of services for blind persons                                   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 5,847,600.00   | 5,847,600.00   | 0.00       |          |
| Bureau of services for blind persons                                   | 2023               | Labor and Economic Opportunity | General Fund    | Michigan business enterprise program fund                    | 293,069.82     | 293,069.82     | 0.00       |          |
| Bureau of services for blind persons                                   | 2023               | Labor and Economic Opportunity | General Fund    | DED, vocational rehabilitation and independent living        | 19,309,152.14  | 19,309,152.14  | 0.00       |          |
| Bureau of services for blind persons                                   | 2023               | Labor and Economic Opportunity | General Fund    | Blind services, local  | 100,000.00     | 100,000.00     | 0.00       |          |
| Bureau of services for blind persons                                   | 2023               | Labor and Economic Opportunity | General Fund    | Blind services, private                                      | 15,429.20      | 15,429.20      | 0.00       |          |
| Business attraction and community revitalization                       | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 40,650,000.00  | 40,650,000.00  | 0.00       |          |
| Tri-share child care program   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 111,393.00     | 111,392.13     | 0.87       |          |
| Commission on Middle Eastern American affairs                          | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose                           | 210,000.00     | 190,409.57     | 19,590.43  |          |
| Compensation supplement fund   | 2023               | Labor and Economic Opportunity | General Fund    | Corporation fees   | 410,000.00     | 410,000.00     | 0.00       |          |

|  | Budget Fiscal  |      |                                |              |   |               |               |              |
|--|--|------|--------------------------------|--------------|---|---------------|---------------|--------------|
| Line Item  | Appropriation Name                                     | Year | Department Name                | Fund Name    | Subfund Name  | Budget        | Actual        | Variance     |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |      |                                |              |   |               |               |              |
|  | Compensation supplement fund                           | 2023 | Labor and Economic Opportunity | General Fund | Securities fees                                       | 410,000.00    | 410,000.00    | 0.00         |
|  | Bureau of employment relations                         | 2023 | Labor and Economic Opportunity | General Fund | Securities fees                                       | 3,761,700.00  | 3,761,700.00  | 0.00         |
|  | Facility for rare isotope beams                        | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 7,300,000.00  | 7,300,000.00  | 0.00         |
|  | First responder presumed coverage claims               | 2023 | Labor and Economic Opportunity | General Fund | First responder presumed coverage fund                | 2,804,076.06  | 2,804,076.06  | 0.00         |
|  | Graduation alliance                                    | 2022 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | (298,750.00)  | (298,750.00)  | 0.00         |
|  | Graduation alliance                                    | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 2,798,750.00  | 2,574,500.00  | 224,250.00   |
|  | High school equivalency-to-school program              | 2022 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | (250,000.00)  | (250,000.00)  | 0.00         |
|  | High school equivalency-to-school program              | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 500,000.00    | 500,000.00    | 0.00         |
|  | Hispanic/Latino commission of Michigan                 | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 295,100.00    | 291,320.34    | 3,779.66     |
|  | Centers for independent living                         | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 10,070,100.00 | 8,913,100.35  | 1,156,999.65 |
|  | Centers for independent living                         | 2023 | Labor and Economic Opportunity | General Fund | DED, vocational rehabilitation and independent living | 1,377,130.71  | 1,377,130.71  | 0.00         |
|  | Job creation services                                  | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 17,883,300.00 | 17,883,300.00 | 0.00         |
|  | Michigan community service commission                  | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 983,400.00    | 982,077.67    | 1,322.33     |
|  | Michigan community service commission                  | 2023 | Labor and Economic Opportunity | General Fund | Federal funds   | 7,741,061.72  | 7,741,061.72  | 0.00         |
|  | Michigan community service commission                  | 2023 | Labor and Economic Opportunity | General Fund | Private funds   | 81,531.54     | 81,531.54     | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 19,966,400.00 | 19,966,400.00 | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | Rehabilitation service fees                           | 87,925.67     | 87,925.67     | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | Federal funds   | 819,427.49    | 819,427.49    | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | Supplemental security income                          | 6,577,910.37  | 6,577,910.37  | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | DED, vocational rehabilitation and independent living | 88,099,169.21 | 88,099,169.21 | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | Vocational rehabilitation match                       | 4,716,074.20  | 4,716,074.20  | 0.00         |
|  | Michigan rehabilitation services                       | 2023 | Labor and Economic Opportunity | General Fund | Gifts, bequests, and donations 110                    | 95,000.00     | 95,000.00     | 0.00         |
|  | MiSTEM advisory council                                | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 300,000.00    | 300,000.00    | 0.00         |
|  | Michigan occupational safety and health administration | 2023 | Labor and Economic Opportunity | General Fund | Corporation fees                                      | 4,503,800.00  | 4,503,800.00  | 0.00         |
|  | Michigan occupational safety and health administration | 2023 | Labor and Economic Opportunity | General Fund | Asbestos abatement fund                               | 482,614.01    | 482,614.01    | 0.00         |
|  | Michigan occupational safety and health administration | 2023 | Labor and Economic Opportunity | General Fund | Securities fees                                       | 2,395,100.00  | 2,395,100.00  | 0.00         |
|  | Michigan occupational safety and health administration | 2023 | Labor and Economic Opportunity | General Fund | DOL-occupational safety and health                    | 12,828,676.25 | 12,828,676.25 | 0.00         |
|  | Office of future mobility and electrification          | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 2,000,000.00  | 2,000,000.00  | 0.00         |
|  | Office of global Michigan                              | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 758,500.00    | 723,525.07    | 34,974.93    |
|  | Office of global Michigan                              | 2023 | Labor and Economic Opportunity | General Fund | HHS, refugee assistance program fund                  | 29,774,920.35 | 29,774,920.35 | 0.00         |
|  | Private and occupational distance learning             | 2023 | Labor and Economic Opportunity | General Fund | Distance education fund                               | 430,612.58    | 430,612.58    | 0.00         |
|  | Private and occupational distance learning             | 2023 | Labor and Economic Opportunity | General Fund | Private occupational school license fees              | 490,780.28    | 490,780.28    | 0.00         |
|  | Pure Michigan  | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 15,000,000.00 | 15,000,000.00 | 0.00         |
|  | Radiation safety section                               | 2023 | Labor and Economic Opportunity | General Fund | Radiological health fees                              | 2,000,846.09  | 2,000,846.09  | 0.00         |
|  | Radiation safety section                               | 2023 | Labor and Economic Opportunity | General Fund | HHS, mammography quality standards                    | 414,932.13    | 414,932.13    | 0.00         |
|  | Michigan reconnect grant program                       | 2023 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 42,650,638.00 | 42,650,637.84 | 0.16         |
|  | Going pro  | 2022 | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | (256,426.97)  | (256,426.97)  | 0.00         |

|  | Budget Fiscal      |                                |                 |  |                  |                  |              |          |
|--|--------------------|--------------------------------|-----------------|--|------------------|------------------|--------------|----------|
| Line Item  | Appropriation Name | Year                           | Department Name | Fund Name                                      | Subfund Name     | Budget           | Actual       | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                |                 |  |                  |                  |              |          |
| Going pro  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 21,193,470.97    | 21,067,553.37    | 125,917.60   |          |
| Subregional libraries state aid  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 451,800.00       | 451,800.00       | 0.00         |          |
| Wage and hour program  | 2023               | Labor and Economic Opportunity | General Fund    | Corporation fees                               | 2,784,700.00     | 2,784,700.00     | 0.00         |          |
| Wage and hour program  | 2023               | Labor and Economic Opportunity | General Fund    | Securities fees                                | 1,424,200.00     | 1,424,200.00     | 0.00         |          |
| Michigan women's commission  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 373,600.00       | 372,342.00       | 1,258.00     |          |
| Michigan women's commission  | 2023               | Labor and Economic Opportunity | General Fund    | Federal funds                                  | 167,171.77       | 167,171.77       | 0.00         |          |
| Michigan women's commission  | 2023               | Labor and Economic Opportunity | General Fund    | Private funds                                  | 270,062.22       | 270,062.22       | 0.00         |          |
| Michigan enhancement grants  | 2023               | Labor and Economic Opportunity | General Fund    | Other state restricted revenues                | 331,565.59       | 331,565.59       | 0.00         |          |
| Sale of documents  | 2023               | Labor and Economic Opportunity | General Fund    | Appellate certification and copy fees          | 20,076.67        | 0.00             | 20,076.67    |          |
| Special project advances   | 2023               | Labor and Economic Opportunity | General Fund    | Special project advances                       | 29,869.01        | 29,869.01        | 0.00         |          |
|  |                    |                                |                 | Strategic outreach and attraction reserve fund | 1,015,300,000.00 | 1,015,300,000.00 | 0.00         |          |
| Strategic outreach and attraction reserve fund                         | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 27,000,000.00    | 27,000,000.00    | 0.00         |          |
| Workforce and infrastructure grant                                     | 2023               | Labor and Economic Opportunity | General Fund    | Coronavirus state fiscal recovery fund         | 613,069.96       | 613,069.96       | 0.00         |          |
| ARP - statewide apprenticeship expansion                               | 2023               | Labor and Economic Opportunity | General Fund    | Coronavirus state fiscal recovery fund         | 1,846,460.22     | 1,846,460.22     | 0.00         |          |
| ARP - nonprofit relief grants  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 2,000,000.00     | 2,000,000.00     | 0.00         |          |
| Arts and cultural program  | 2023               | Labor and Economic Opportunity | General Fund    | Coronavirus state fiscal recovery fund         | 900.00           | 900.00           | 0.00         |          |
| ARP - blight elimination   | 2023               | Labor and Economic Opportunity | General Fund    | Coronavirus state fiscal recovery fund         | 24,362.58        | 24,362.58        | 0.00         |          |
| ARP - removal of workforce barriers                                    | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 12,126,617.00    | 12,126,616.23    | 0.77         |          |
| Blight elimination program   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 100,000,000.00   | 100,000,000.00   | 0.00         |          |
| Cancer institute project   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 9,872,300.00     | 9,872,300.00     | 0.00         |          |
| Career and technical education complex                                 | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | (1,849,069.24)   | (1,849,069.24)   | 0.00         |          |
| Child savings accounts   | 2022               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 1,849,069.24     | 1,848,448.85     | 620.39       |          |
| Child savings accounts   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | (1,297,105.25)   | (1,297,105.25)   | 0.00         |          |
| College degree enhancement grant                                       | 2022               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 1,297,105.25     | 1,297,105.25     | 0.00         |          |
| College degree enhancement grant                                       | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 100,000,000.00   | 100,000,000.00   | 0.00         |          |
| Community revitalization and placemaking grants program                | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 12,000,000.00    | 12,000,000.00    | 0.00         |          |
| Downtown placemaking grant   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 188,215,000.00   | 187,735,000.00   | 480,000.00   |          |
| Economic development and workforce grants                              | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 10,294,497.00    | 10,294,496.73    | 0.27         |          |
| Economic development and workforce grants                              | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | (198,385.47)     | (198,385.47)     | 0.00         |          |
| Focus: HOPE  | 2022               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 1,198,385.47     | 1,198,385.47     | 0.00         |          |
| Focus: HOPE  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 150,000,000.00   | 150,000,000.00   | 0.00         |          |
| Housing gap financing and affordable housing                           | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 245,800,000.00   | 245,800,000.00   | 0.00         |          |
| Michigan infrastructure grants   | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 7,500,000.00     | 7,500,000.00     | 0.00         |          |
| Infrastructure improvement grant                                       | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 299,700,000.00   | 299,700,000.00   | 0.00         |          |
| Mega-strategic site development  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | (578,281.25)     | (578,281.25)     | 0.00         |          |
| Michigan career and technical institute                                | 2022               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 578,281.25       | 578,281.25       | 0.00         |          |
| Michigan career and technical institute                                | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 75,000,000.00    | 75,000,000.00    | 0.00         |          |
| MI community development financial institution fund grants             | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 221,339,500.00   | 215,660,300.00   | 5,679,200.00 |          |
| Michigan enhancement grants  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 2,500,000.00     | 2,500,000.00     | 0.00         |          |
| Municipal information technology and cybersecurity upgrades            | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             | 78,953.00        | 78,952.33        | 0.67         |          |
| Population commission  | 2023               | Labor and Economic Opportunity | General Fund    | State general fund/general purpose             |                  |                  |              |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name                | Fund Name    | Subfund Name  | Budget           | Actual           | Variance       |
|--|--------------------|---------------|--------------------------------|--------------|---|------------------|------------------|----------------|
|  |                    | Year          |                                |              |   |                  |                  |                |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                |              |   |                  |                  |                |
| Reentry employment support   | 2022               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | (195,305.03)     | (195,305.03)     | 0.00           |
| Reentry employment support   | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 195,305.03       | 195,305.03       | 0.00           |
| Road infrastructure grants   | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 28,200,000.00    | 28,200,000.00    | 0.00           |
| Seawall project  | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 1,000,000.00     | 1,000,000.00     | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| Special events and national convention attraction                      | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 10,000,000.00    | 10,000,000.00    | 0.00           |
| State digital equity planning grant                                    | 2023               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 823,286.15       | 823,286.15       | 0.00           |
| Statewide pre-apprenticeship program                                   | 2022               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | (8,000,000.00)   | (8,000,000.00)   | 0.00           |
| Statewide pre-apprenticeship program                                   | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 8,000,000.00     | 8,000,000.00     | 0.00           |
| Strategic outreach and attraction reserve fund                         | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 1,166,400,000.00 | 1,066,400,000.00 | 100,000,000.00 |
| Student aviation center  | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 3,750,000.00     | 3,750,000.00     | 0.00           |
| Targeted energy investment   | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 150,000,000.00   | 150,000,000.00   | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| Upper Peninsula economic development project                           | 2023               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 200,000,000.00   | 200,000,000.00   | 0.00           |
| ARP - homeowner assistance fund  | 9999               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 43,646,175.23    | 43,646,175.23    | 0.00           |
| ARP - homeowner assistance fund  | 9999               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 109,142,515.99   | 109,142,515.99   | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| ARP - national community service - Americorps                          | 9999               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 3,133,695.92     | 3,133,695.92     | 0.00           |
| Blight elimination program   | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 35,654,334.00    | 35,654,334.00    | 0.00           |
| Broadband equity, access, and deployment                               | 9999               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 1,115,474.95     | 1,115,474.95     | 0.00           |
| Tri-share child care program   | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 315,981.31       | 315,981.31       | 0.00           |
| Corrections officer post-secondary grants                              | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 5,000,000.00     | 5,000,000.00     | 0.00           |
| Economic development and workforce grants                              | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 45,778,772.73    | 45,778,772.73    | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| Electric vehicle teaching, training, and development center            | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 130,000,000.00   | 130,000,000.00   | 0.00           |
| COVID 19 emergency rental assistance                                   | 9999               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 144,982,987.96   | 144,982,987.96   | 0.00           |
| Legacy program - futures for frontliners                               | 9999               |               | Labor and Economic Opportunity | General Fund | Talent investment fund                                | 4,928,904.40     | 4,928,904.40     | 0.00           |
| Michigan career and technical institute                                | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 1,099,431.88     | 1,099,431.88     | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| ARP - Michigan statewide broadband service grant program               | 9999               |               | Labor and Economic Opportunity | General Fund | Coronavirus capital projects fund                     | 2,529,160.53     | 2,529,160.53     | 0.00           |
| Mobility futures initiative  | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 8,491,789.88     | 8,491,789.88     | 0.00           |
| Office of global Michigan  | 9999               |               | Labor and Economic Opportunity | General Fund | Private funds   | 81,167.21        | 81,167.21        | 0.00           |
| Poverty task force - research and planning                             | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 115,745.91       | 115,745.91       | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| Reconnect and futures for frontliners wraparound services              | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 0.00             | (0.41)           | 0.41           |
| State digital equity planning grant                                    | 9999               |               | Labor and Economic Opportunity | General Fund | Federal funds   | 6,188.94         | 6,188.94         | 0.00           |
| Unemployment insurance agency  | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 5,202,971.73     | 5,202,971.73     | 0.00           |
| Unappropriated - excess revenue  | 2023               |               | Labor and Economic Opportunity | General Fund | Coronavirus state fiscal recovery fund                | 10,497,973.75    | 10,497,973.75    | 0.00           |
| Workers' compensation board of magistrates                             | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 14,896.00        | 14,896.00        | 0.00           |
| Bureau of employment relations   | 9999               |               | Labor and Economic Opportunity | General Fund | Securities fees                                       | 67,709.21        | 67,709.21        | 0.00           |
|  |                    |               |                                |              |   |                  |                  |                |
| Michigan rehabilitation services                                       | 9999               |               | Labor and Economic Opportunity | General Fund | DED, vocational rehabilitation and independent living | 290,464.50       | 290,464.50       | 0.00           |
| Michigan reconnect grant program                                       | 9999               |               | Labor and Economic Opportunity | General Fund | Talent investment fund                                | 377,433.00       | 377,433.00       | 0.00           |
| Going pro  | 9999               |               | Labor and Economic Opportunity | General Fund | State general fund/general purpose                    | 173,577.02       | 173,577.02       | 0.00           |
|  |                    |               |                                |              |   | 5,274,016,511.04 | 5,165,933,093.02 | 108,083,418.02 |



| Line Item  | Appropriation Name | Budget      | Department Name                  | Fund Name    | Subfund Name   | Budget       | Actual       | Variance |
|--|--------------------|-------------|----------------------------------|--------------|--|--------------|--------------|----------|
|  |                    | Fiscal Year |                                  |              |  |              |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                                  |              |  |              |              |          |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose                           | 34,700.00    | 31,365.13    | 3,334.87 |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Corporation fees   | 183,790.40   | 183,790.40   | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund                           | 3,916.90     | 3,916.90     | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Health systems fees  | 3,916.90     | 3,916.90     | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Marihuana registry fund                                      | 1,765.00     | 1,765.00     | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Public utility assessments                                   | 616,974.06   | 616,974.06   | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Securities fees  | 219,836.70   | 219,836.70   | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Tax tribunal fund  | 533,700.00   | 533,700.00   | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Marihuana regulatory fund                                    | 48,535.41    | 48,535.41    | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Marihuana regulation fund                                    | 10,321.78    | 10,321.78    | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | HHS-Medicaid, certification of health care providers and sup | 5,210.24     | 5,210.24     | 0.00     |
| Unclassified salaries  |                    |             |                                  |              | HHS-Medicare, certification of health care providers and sup | 9,411.46     | 9,411.46     | 0.00     |
| Unclassified salaries  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | EPA, underground storage tanks                               | 380.31       | 380.31       | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Boiler inspection fund                                       | 49,995.81    | 49,995.81    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Corporation fees   | 343,362.46   | 343,362.46   | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Elevator fees  | 46,837.36    | 46,837.36    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund                           | 368,700.00   | 368,700.00   | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund                                | 245,773.12   | 245,773.12   | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Marihuana registry fund                                      | 31,903.21    | 31,903.21    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Mobile home code fund  | 22,217.32    | 22,217.32    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Public utility assessments                                   | 363,521.98   | 363,521.98   | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Securities fees  | 366,300.00   | 366,300.00   | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Marihuana regulatory fund                                    | 53,500.00    | 53,500.00    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Marihuana regulation fund                                    | 52,500.00    | 52,500.00    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | HHS-Medicaid, certification of health care providers and sup | 20,000.00    | 20,000.00    | 0.00     |
| Executive director programs  |                    |             |                                  |              | HHS-Medicare, certification of health care providers and sup | 35,100.00    | 35,100.00    | 0.00     |
| Executive director programs  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | EPA, underground storage tanks                               | 4,183.43     | 4,183.43     | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Aboveground storage tank fees                                | 10,181.19    | 10,181.19    | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Accountancy enforcement fund                                 | 7,466.85     | 7,466.85     | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Boiler inspection fund                                       | 108,980.13   | 108,980.13   | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Builder enforcement fund                                     | 12,710.41    | 12,710.41    | 0.00     |
| Administrative services  |                    | 2020        | Licensing and Regulatory Affairs | General Fund | Corporation fees   | (6,956.42)   | (6,956.42)   | 0.00     |
| Administrative services  |                    | 2021        | Licensing and Regulatory Affairs | General Fund | Corporation fees   | (589.95)     | (589.95)     | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Corporation fees   | 2,459,419.36 | 2,459,419.36 | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Elevator fees  | 104,329.22   | 104,329.22   | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Fire alarm fees  | 3,258.72     | 3,258.72     | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Fire safety standard and enforcement fund                    | 586.85       | 586.85       | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Fire service fees  | 62,562.90    | 62,562.90    | 0.00     |
| Administrative services  |                    | 2023        | Licensing and Regulatory Affairs | General Fund | Fireworks safety fund  | 25,980.74    | 25,980.74    | 0.00     |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name                  | Fund Name    | Subfund Name                               | Budget       | Actual       | Variance |
|--|--------------------|---------------|----------------------------------|--------------|--|--------------|--------------|----------|
|  |                    | Year          |                                  |              |  |              |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                                  |              |  |              |              |          |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund         | 636,368.32   | 636,368.32   | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Health systems fees                        | 1,686.00     | 1,686.00     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund              | 379,839.50   | 379,839.50   | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Marihuana registry fund                    | 171,371.12   | 171,371.12   | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Mobile home code fund                      | 43,781.30    | 43,781.30    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Nurse professional fund                    | 25,946.18    | 25,946.18    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | PMECSEMA fund                              | 29,624.80    | 29,624.80    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Property development fees                  | 2,937.60     | 2,937.60     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Public utility assessments                 | 799,751.41   | 799,751.41   | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Real estate appraiser education fund       | 503.10       | 503.10       | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Real estate education fund                 | 3,230.69     | 3,230.69     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Real estate enforcement fund               | 4,234.16     | 4,234.16     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Refined petroleum fund                     | 70,490.15    | 70,490.15    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Securities fees                            | 342,571.96   | 342,571.96   | 0.00     |
|  |                    |               |                                  |              | Securities investor education and training |              |              |          |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | fund                                       | 6,647.50     | 6,647.50     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Security business fund                     | 3,606.81     | 3,606.81     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Survey and remonumentation fund            | 21,634.81    | 21,634.81    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Tax tribunal fund                          | 20,871.13    | 20,871.13    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Michigan unarmed combat fund               | 4,052.16     | 4,052.16     | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Marihuana regulatory fund                  | 154,500.00   | 154,500.00   | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Marihuana regulation fund                  | 152,100.00   | 152,100.00   | 0.00     |
|  |                    |               |                                  |              | HHS-Medicaid, certification of health care |              |              |          |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | providers and sup                          | 197,100.00   | 197,100.00   | 0.00     |
|  |                    |               |                                  |              | HHS-Medicare, certification of health care |              |              |          |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | providers and sup                          | 321,900.00   | 321,900.00   | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | EPA, underground storage tanks             | 18,254.95    | 18,254.95    | 0.00     |
| Administrative services  |                    | 2023          | Licensing and Regulatory Affairs | General Fund | IDG from MDIFS, accounting services        | 3,979.33     | 3,979.33     | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2023          | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose         | 695,800.00   | 695,800.00   | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Corporation fees                           | 2,264,208.40 | 2,264,208.40 | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund         | 669,587.66   | 669,587.66   | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Health systems fees                        | 80,922.28    | 80,922.28    | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2020          | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund              | (4,129.81)   | (4,129.81)   | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2021          | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund              | (1,764.19)   | (1,764.19)   | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2023          | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund              | 903,300.00   | 903,300.00   | 0.00     |
| Michigan office of administrative hearings and rules                   |                    | 2020          | Licensing and Regulatory Affairs | General Fund | Public utility assessments                 | (49.62)      | (49.62)      | 0.00     |

| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name  | Subfund Name  | Budget        | Actual    | Variance |
|--|--------------------|----------------------------------|-----------------|--|---------------|---------------|-----------|----------|
|  |                    | Year                             |                 |  |               |               |           |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |               |               |           |          |
| Michigan office of administrative hearings and rules                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | 2,009,031.50  | 2,009,031.50  | 0.00      |          |
| Michigan office of administrative hearings and rules                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Securities fees  | 1,038,800.00  | 1,038,800.00  | 0.00      |          |
| Michigan office of administrative hearings and rules                   | 2020               | Licensing and Regulatory Affairs | General Fund    | Tax tribunal fund  | (164.89)      | (164.89)      | 0.00      |          |
| Michigan office of administrative hearings and rules                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Tax tribunal fund  | 77,708.94     | 77,708.94     | 0.00      |          |
| Michigan office of administrative hearings and rules                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulatory fund                                    | 46,333.28     | 46,333.28     | 0.00      |          |
| Michigan office of administrative hearings and rules                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 9,310.71      | 9,310.71      | 0.00      |          |
| Michigan office of administrative hearings and rules                   | 2023               | Licensing and Regulatory Affairs | General Fund    | IDG revenues, administrative hearings and rules              | 23,000,238.77 | 23,000,238.77 | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 238,600.00    | 225,280.16    | 13,319.84 |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Aboveground storage tank fees                                | 8,084.16      | 8,084.16      | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Boiler inspection fund                                       | 22,612.92     | 22,612.92     | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Corporation fees   | 163,927.64    | 163,927.64    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire service fees  | 60,624.84     | 60,624.84     | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fireworks safety fund  | 6,059.92      | 6,059.92      | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Health professions regulatory fund                           | 560,458.24    | 560,458.24    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Health systems fees  | 19,810.45     | 19,810.45     | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Licensing and regulation fund                                | 181,138.60    | 181,138.60    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Liquor license revenue                                       | 307,196.16    | 307,196.16    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana registry fund                                      | 166,200.27    | 166,200.27    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Mobile home code fund  | 7,537.64      | 7,537.64      | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | 1,154,161.88  | 1,154,161.88  | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Refined petroleum fund                                       | 42,432.28     | 42,432.28     | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Securities fees  | 130,154.29    | 130,154.29    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Survey and remonumentation fund                              | 7,537.64      | 7,537.64      | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Tax tribunal fund  | 150,072.00    | 150,072.00    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulatory fund                                    | 166,200.27    | 166,200.27    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 171,236.94    | 171,236.94    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicaid, certification of health care providers and sup | 78,658.68     | 78,658.68     | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicare, certification of health care providers and sup | 134,980.77    | 134,980.77    | 0.00      |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | General Fund    | EPA, underground storage tanks                               | 1,500.00      | 1,500.00      | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Corporation fees   | 232.37        | 232.37        | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Health professions regulatory fund                           | 436.14        | 436.14        | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Health systems fees  | 183.71        | 183.71        | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Licensing and regulation fund                                | 198.60        | 198.60        | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana registry fund                                      | 31.78         | 31.78         | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | 211.51        | 211.51        | 0.00      |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | General Fund    | Securities fees  | 168.82        | 168.82        | 0.00      |          |

| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name  | Subfund Name   | Budget         | Actual    | Variance |
|--|--------------------|----------------------------------|-----------------|--|----------------|----------------|-----------|----------|
|  |                    | Year                             |                 |  |                |                |           |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |                |                |           |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 1,264,000.00   | 1,262,300.00   | 1,700.00  |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Aboveground storage tank fees                                | 12,790.90      | 12,790.90      | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Accountancy enforcement fund                                 | 751.86         | 751.86         | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Boiler inspection fund                                       | 225,817.75     | 225,817.75     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Corporation fees   | 3,220,665.78   | 3,220,665.78   | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Elevator fees  | 366,646.77     | 366,646.77     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire safety standard and enforcement fund                    | 1,241.51       | 1,241.51       | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire service fees  | 387,661.49     | 387,661.49     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Fireworks safety fund  | 52,000.00      | 52,000.00      | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Health professions regulatory fund                           | 2,073,777.17   | 2,073,777.17   | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Health systems fees  | 284,306.85     | 284,306.85     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Licensing and regulation fund                                | 741,977.09     | 741,977.09     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana registry fund                                      | 119,844.88     | 119,844.88     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Mobile home code fund  | 145,251.52     | 145,251.52     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | PMECSEMA fund  | 15,982.56      | 15,982.56      | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | 1,133,909.70   | 1,133,909.70   | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Real estate education fund                                   | 1,900.00       | 1,900.00       | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Refined petroleum fund                                       | 170,800.00     | 170,800.00     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Securities fees  | 244,000.00     | 244,000.00     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Securities investor education and training fund              | 1,000.00       | 1,000.00       | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Survey and remonumentation fund                              | 26,565.55      | 26,565.55      | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Tax tribunal fund  | 183,500.00     | 183,500.00     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulatory fund                                    | 364,106.95     | 364,106.95     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 777,872.31     | 777,872.31     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | DOT, gas pipeline safety                                     | 36,978.13      | 36,978.13      | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicaid, certification of health care providers and sup | 235,135.19     | 235,135.19     | 0.00      |          |
| Information technology services and projects                           | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicare, certification of health care providers and sup | 397,573.99     | 397,573.99     | 0.00      |          |
| Michigan indigent defense commission                                   | 2020               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 0.00           | (1,285.68)     | 1,285.68  |          |
| Michigan indigent defense commission                                   | 2021               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 0.00           | (2,163.44)     | 2,163.44  |          |
| Michigan indigent defense commission                                   | 2022               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | (76,749.68)    | (76,749.68)    | 0.00      |          |
| Michigan indigent defense commission                                   | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 2,839,749.68   | 2,779,932.75   | 59,816.93 |          |
| Michigan indigent defense commission grants                            | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 136,748,520.00 | 136,748,519.76 | 0.24      |          |
| Michigan indigent defense commission grants                            | 2023               | Licensing and Regulatory Affairs | General Fund    | Local indigent defense reimbursement                         | 200,000.00     | 200,000.00     | 0.00      |          |
| Adult foster care and camps licensing and regulation                   | 2020               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 0.00           | (1,885.85)     | 1,885.85  |          |
| Adult foster care and camps licensing and regulation                   | 2021               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 0.00           | (2,686.40)     | 2,686.40  |          |
| Adult foster care and camps licensing and regulation                   | 2022               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | (3,352.65)     | (3,352.65)     | 0.00      |          |

| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name                                  | Subfund Name  | Budget        | Actual    | Variance |
|--|--------------------|----------------------------------|-----------------|--|---------------|---------------|-----------|----------|
|  |                    | Year                             |                 |  |               |               |           |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |               |               |           |          |
| Adult foster care and camps licensing and regulation                   | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 13,151,652.65 | 13,151,652.65 | 0.00      |          |
| Adult foster care and camps licensing and regulation                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Adult foster care facilities licenses fund | 322,187.07    | 322,187.07    | 0.00      |          |
| Bureau of construction codes   | 2022               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | (6,980.25)    | (6,980.25)    | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 1,308,180.25  | 1,308,180.25  | 0.00      |          |
| Bureau of construction codes   | 2020               | Licensing and Regulatory Affairs | General Fund    | Boiler inspection fund                     | (77.22)       | (77.22)       | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Boiler inspection fund                     | 2,364,197.95  | 2,364,197.95  | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Builder enforcement fund                   | 365,359.90    | 365,359.90    | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Corporation fees                           | 876,867.18    | 876,867.18    | 0.00      |          |
| Bureau of construction codes   | 2020               | Licensing and Regulatory Affairs | General Fund    | Elevator fees                              | (188.59)      | (188.59)      | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Elevator fees                              | 2,677,042.02  | 2,677,042.02  | 0.00      |          |
| Bureau of construction codes   | 2020               | Licensing and Regulatory Affairs | General Fund    | Licensing and regulation fund              | (20.00)       | (20.00)       | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Licensing and regulation fund              | 1,348,975.70  | 1,348,975.70  | 0.00      |          |
| Bureau of construction codes   | 2020               | Licensing and Regulatory Affairs | General Fund    | Mobile home code fund                      | (24.40)       | (24.40)       | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Mobile home code fund                      | 912,805.26    | 912,805.26    | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Property development fees                  | 114,638.63    | 114,638.63    | 0.00      |          |
| Bureau of construction codes   | 2020               | Licensing and Regulatory Affairs | General Fund    | Survey and remonumentation fund            | (99.99)       | (99.99)       | 0.00      |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | General Fund    | Survey and remonumentation fund            | 381,679.93    | 381,679.93    | 0.00      |          |
| Bureau of fire services  | 2020               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 0.00          | (72.61)       | 72.61     |          |
| Bureau of fire services  | 2022               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | (306.90)      | (306.90)      | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 5,391,906.90  | 5,391,906.90  | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | Aboveground storage tank fees              | 334,100.00    | 334,100.00    | 0.00      |          |
| Bureau of fire services  | 2020               | Licensing and Regulatory Affairs | General Fund    | Fire alarm fees                            | (2.90)        | (2.90)        | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire alarm fees                            | 101,927.61    | 101,927.61    | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire safety standard and enforcement fund  | 18,069.65     | 18,069.65     | 0.00      |          |
| Bureau of fire services  | 2020               | Licensing and Regulatory Affairs | General Fund    | Fire service fees                          | (59.88)       | (59.88)       | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire service fees                          | 1,699,487.04  | 1,699,487.04  | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fireworks safety fund                      | 1,074,023.93  | 1,074,023.93  | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | Refined petroleum fund                     | 2,610,814.94  | 2,610,814.94  | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | DHS, fire training systems                 | 13,105.83     | 13,105.83     | 0.00      |          |
| Bureau of fire services  | 2023               | Licensing and Regulatory Affairs | General Fund    | EPA, underground storage tanks             | 558,247.31    | 558,247.31    | 0.00      |          |
| Bureau of community and health systems administration                  | 2020               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 0.00          | (29,297.48)   | 29,297.48 |          |
| Bureau of community and health systems administration                  | 2021               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 0.00          | (10,318.78)   | 10,318.78 |          |
| Bureau of community and health systems administration                  | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose         | 1,063,600.00  | 1,063,600.00  | 0.00      |          |
| Bureau of community and health systems administration                  | 2020               | Licensing and Regulatory Affairs | General Fund    | Health systems fees                        | (515.26)      | (515.26)      | 0.00      |          |
| Bureau of community and health systems administration                  | 2021               | Licensing and Regulatory Affairs | General Fund    | Health systems fees                        | (391.66)      | (391.66)      | 0.00      |          |
| Bureau of community and health systems administration                  | 2023               | Licensing and Regulatory Affairs | General Fund    | Health systems fees                        | 112,394.55    | 112,394.55    | 0.00      |          |



| Line Item  |      | Budget Fiscal                    |              |  |               |               |          |
|--|------|----------------------------------|--------------|--|---------------|---------------|----------|
| Appropriation Name   | Year | Department Name                  | Fund Name    | Subfund Name   | Budget        | Actual        | Variance |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |      |                                  |              |  |               |               |          |
| Bureau of community and health systems administration                  | 2023 | Licensing and Regulatory Affairs | General Fund | HHS-Medicaid, certification of health care providers and sup | 254,618.35    | 254,618.35    | 0.00     |
| Bureau of community and health systems administration                  | 2023 | Licensing and Regulatory Affairs | General Fund | HHS-Medicare, certification of health care providers and sup | 426,025.29    | 426,025.29    | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose                           | 728,900.00    | 728,309.32    | 590.68   |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Accountancy enforcement fund                                 | 481,759.79    | 481,759.79    | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Corporation fees   | 4,441,777.00  | 4,441,777.00  | 0.00     |
| Bureau of professional licensing                                       | 2020 | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund                           | (3,487.56)    | (3,487.56)    | 0.00     |
| Bureau of professional licensing                                       | 2021 | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund                           | (53.98)       | (53.98)       | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Health professions regulatory fund                           | 24,413,944.80 | 24,413,944.80 | 0.00     |
| Bureau of professional licensing                                       | 2020 | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund                                | (20.00)       | (20.00)       | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund                                | 2,093,125.90  | 2,093,125.90  | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Nurse professional fund                                      | 1,340,342.21  | 1,340,342.21  | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | PMECSEMA fund  | 1,622,578.90  | 1,622,578.90  | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Real estate appraiser education fund                         | 1,046.79      | 1,046.79      | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Real estate education fund                                   | 555,623.57    | 555,623.57    | 0.00     |
| Bureau of professional licensing                                       | 2023 | Licensing and Regulatory Affairs | General Fund | Real estate enforcement fund                                 | 313,522.31    | 313,522.31    | 0.00     |
|  |      |                                  |              |  |               |               |          |
| Childcare licensing and regulation                                     | 2023 | Licensing and Regulatory Affairs | General Fund | Child care home and center licenses fund                     | 679,843.00    | 679,843.00    | 0.00     |
| Childcare licensing and regulation                                     | 2023 | Licensing and Regulatory Affairs | General Fund | IDG from MDE, child care licensing                           | 17,881,681.35 | 17,881,681.35 | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2020 | Licensing and Regulatory Affairs | General Fund | Corporation fees   | (567.89)      | (567.89)      | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2023 | Licensing and Regulatory Affairs | General Fund | Corporation fees   | 6,522,563.64  | 6,522,563.64  | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2023 | Licensing and Regulatory Affairs | General Fund | Licensing and regulation fund                                | 2,335,600.00  | 2,335,600.00  | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2020 | Licensing and Regulatory Affairs | General Fund | Securities fees  | (337.35)      | (337.35)      | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2023 | Licensing and Regulatory Affairs | General Fund | Securities fees  | 4,962,609.81  | 4,962,609.81  | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2023 | Licensing and Regulatory Affairs | General Fund | Securities investor education and training fund              | 141,462.41    | 141,462.41    | 0.00     |
| Corporations, securities, and commercial licensing bureau              | 2023 | Licensing and Regulatory Affairs | General Fund | Security business fund                                       | 102,937.50    | 102,937.50    | 0.00     |
| Firefighter training grants  | 2023 | Licensing and Regulatory Affairs | General Fund | Fireworks safety fund  | 2,295,957.04  | 2,295,957.04  | 0.00     |
| FOIA coordination  | 2023 | Licensing and Regulatory Affairs | General Fund | Corporation fees   | 326,094.79    | 326,094.79    | 0.00     |
| Health facilities regulation   | 2020 | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose                           | 0.00          | (764.94)      | 764.94   |
| Health facilities regulation   | 2021 | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose                           | 0.00          | (1,112.50)    | 1,112.50 |
| Health facilities regulation   | 2022 | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose                           | (99,868.11)   | (99,868.11)   | 0.00     |
| Health facilities regulation   | 2023 | Licensing and Regulatory Affairs | General Fund | State general fund/general purpose                           | 7,879,368.11  | 7,879,368.11  | 0.00     |
| Health facilities regulation   | 2023 | Licensing and Regulatory Affairs | General Fund | Division on deafness fund                                    | 73,400.00     | 73,400.00     | 0.00     |
| Health facilities regulation   | 2020 | Licensing and Regulatory Affairs | General Fund | Health systems fees  | (1,366.60)    | (1,366.60)    | 0.00     |
| Health facilities regulation   | 2021 | Licensing and Regulatory Affairs | General Fund | Health systems fees  | (5,465.10)    | (5,465.10)    | 0.00     |
| Health facilities regulation   | 2023 | Licensing and Regulatory Affairs | General Fund | Health systems fees  | 3,583,353.87  | 3,583,353.87  | 0.00     |
| Health facilities regulation   | 2023 | Licensing and Regulatory Affairs | General Fund | Marihuana regulatory fund                                    | 363,532.75    | 363,532.75    | 0.00     |

|  |                    | Budget                           |                 |  |               |               |            |          |  |
|--|--------------------|----------------------------------|-----------------|--|---------------|---------------|------------|----------|--|
| Line Item  | Appropriation Name | Fiscal Year                      | Department Name | Fund Name  | Subfund Name  | Budget        | Actual     | Variance |  |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |               |               |            |          |  |
| Health facilities regulation   | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicaid, certification of health care providers and sup | 6,956,442.63  | 6,956,442.63  | 0.00       |          |  |
| Health facilities regulation   | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicare, certification of health care providers and sup | 11,365,691.92 | 11,365,691.92 | 0.00       |          |  |
| Liquor law enforcement grants  | 2023               | Licensing and Regulatory Affairs | General Fund    | Liquor license revenue                                       | 7,726,717.36  | 7,726,717.36  | 0.00       |          |  |
| Liquor licensing and enforcement                                       | 2023               | Licensing and Regulatory Affairs | General Fund    | Direct shipper enforcement revolving fund                    | 219,329.60    | 219,329.60    | 0.00       |          |  |
| Liquor licensing and enforcement                                       | 2020               | Licensing and Regulatory Affairs | General Fund    | Liquor license revenue                                       | (2,648.12)    | (2,648.12)    | 0.00       |          |  |
| Liquor licensing and enforcement                                       | 2023               | Licensing and Regulatory Affairs | General Fund    | Liquor license revenue                                       | 6,542,191.03  | 6,542,191.03  | 0.00       |          |  |
| Liquor licensing and enforcement                                       | 2023               | Licensing and Regulatory Affairs | General Fund    | Liquor license fee enhancement fund                          | 76,400.00     | 76,400.00     | 0.00       |          |  |
| Liquor licensing and enforcement                                       | 2023               | Licensing and Regulatory Affairs | General Fund    | Liquor enf and license wholesale RF                          | 171,198.20    | 171,198.20    | 0.00       |          |  |
| Low carbon energy infrastructure enhancement and development           | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 25,000,000.00 | 25,000,000.00 | 0.00       |          |  |
| Marihuana treatment research   | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 2,527,370.55  | 2,527,370.55  | 0.00       |          |  |
| Medical marihuana facilities licensing and tracking                    | 2020               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulatory fund                                    | (1,138.71)    | (1,138.71)    | 0.00       |          |  |
| Medical marihuana facilities licensing and tracking                    | 2021               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulatory fund                                    | (104.96)      | (104.96)      | 0.00       |          |  |
| Medical marihuana facilities licensing and tracking                    | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulatory fund                                    | 6,383,899.33  | 6,383,899.33  | 0.00       |          |  |
| Medical marihuana program  | 2020               | Licensing and Regulatory Affairs | General Fund    | Marihuana registry fund                                      | (1,540.60)    | (1,540.60)    | 0.00       |          |  |
| Medical marihuana program  | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana registry fund                                      | 2,415,618.63  | 2,415,618.63  | 0.00       |          |  |
| Marihuana operation and oversight grants                               | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 1,684,162.01  | 1,684,162.01  | 0.00       |          |  |
| Michigan unarmed combat commission                                     | 2023               | Licensing and Regulatory Affairs | General Fund    | Michigan unarmed combat fund                                 | 126,200.00    | 126,200.00    | 0.00       |          |  |
| Nurse aide program   | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 295,800.00    | 295,800.00    | 0.00       |          |  |
| Nurse aide program   | 2023               | Licensing and Regulatory Affairs | General Fund    | Nurse aid registration fund                                  | 34,787.54     | 34,787.54     | 0.00       |          |  |
| Nurse aide program   | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicare, certification of health care providers and sup | 591,700.00    | 591,700.00    | 0.00       |          |  |
| Public service commission  | 2020               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | (1,183.19)    | (1,183.19)    | 0.00       |          |  |
| Public service commission  | 2021               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | (42.39)       | (42.39)       | 0.00       |          |  |
| Public service commission  | 2023               | Licensing and Regulatory Affairs | General Fund    | Public utility assessments                                   | 27,242,953.21 | 27,242,953.21 | 0.00       |          |  |
| Public service commission  | 2023               | Licensing and Regulatory Affairs | General Fund    | DOT, gas pipeline safety                                     | 1,957,939.16  | 1,957,939.16  | 0.00       |          |  |
| Recreational marihuana regulation                                      | 2020               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | (564.06)      | (564.06)      | 0.00       |          |  |
| Recreational marihuana regulation                                      | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 13,250,407.74 | 13,250,407.74 | 0.00       |          |  |
| Remonumentation grants   | 2023               | Licensing and Regulatory Affairs | General Fund    | Survey and remonumentation fund                              | 6,156,876.06  | 6,156,876.06  | 0.00       |          |  |
| Urban search and rescue  | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 1,000,000.00  | 1,000,000.00  | 0.00       |          |  |
| Michigan indigent defense commission                                   | 2023               | Licensing and Regulatory Affairs | General Fund    | Federal funds  | 216,710.00    | 216,710.00    | 0.00       |          |  |
| Sale of documents  | 2023               | Licensing and Regulatory Affairs | General Fund    | Liquor copy fees   | 47,376.76     | 0.00          | 47,376.76  |          |  |
| Sale of documents  | 2023               | Licensing and Regulatory Affairs | General Fund    | Construction code manual sales                               | 344,553.33    | 0.00          | 344,553.33 |          |  |
| Special project advances   | 2023               | Licensing and Regulatory Affairs | General Fund    | Special project advances                                     | 149,595.43    | 149,595.43    | 0.00       |          |  |
| Bureau of fire services - smoke detectors                              | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 1,000,000.00  | 999,972.45    | 27.55      |          |  |
| Cannabis market taxation and regulatory compliance pilot               | 2023               | Licensing and Regulatory Affairs | General Fund    | Marihuana regulation fund                                    | 125,137.50    | 125,137.50    | 0.00       |          |  |
| Corporations online filing modernization                               | 2023               | Licensing and Regulatory Affairs | General Fund    | Corporation fees   | 630,000.00    | 630,000.00    | 0.00       |          |  |

| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name  | Subfund Name   | Budget         | Actual     | Variance |
|--|--------------------|----------------------------------|-----------------|--|----------------|----------------|------------|----------|
|  |                    | Year                             |                 |  |                |                |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                  |                 |  |                |                |            |          |
| COVID-19 survey activities   | 2023               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicare, certification of health care providers and sup | 348,420.00     | 348,420.00     | 0.00       |          |
| Michigan saves   | 2022               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | (2,447,721.41) | (2,447,721.41) | 0.00       |          |
| Michigan saves   | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 4,947,721.41   | 4,947,721.41   | 0.00       |          |
| Michigan task force on foreign trained medical professional            | 2023               | Licensing and Regulatory Affairs | General Fund    | Health professions regulatory fund                           | 10,237.50      | 10,237.50      | 0.00       |          |
| Urban search and rescue  | 2023               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 1,000,000.00   | 1,000,000.00   | 0.00       |          |
| COVID-19 survey activities   | 9999               | Licensing and Regulatory Affairs | General Fund    | HHS-Medicare, certification of health care providers and sup | 384,181.00     | 384,181.00     | 0.00       |          |
| Low carbon energy infrastructure enhancement and development           | 9999               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 24,813,665.00  | 24,813,665.00  | 0.00       |          |
| Michigan-Indiana border survey   | 9999               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 63,200.00      | 63,200.00      | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fire service fees  | 9,952.00       | 9,952.00       | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Licensing and Regulatory Affairs | General Fund    | Fireworks safety fund  | 354,990.00     | 354,990.00     | 0.00       |          |
| Michigan indigent defense commission                                   | 9999               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 0.00           | (64,545.87)    | 64,545.87  |          |
| Michigan indigent defense commission grants                            | 9999               | Licensing and Regulatory Affairs | General Fund    | State general fund/general purpose                           | 27,500.00      | 27,500.00      | 0.00       |          |
| Childcare licensing and regulation                                     | 9999               | Licensing and Regulatory Affairs | General Fund    | IDG from MDE, child care licensing                           | 2,261,987.67   | 2,261,987.67   | 0.00       |          |
| Childcare licensing and regulation                                     | 9999               | Licensing and Regulatory Affairs | General Fund    | IDG from MDE, child care licensing                           | 601,699.67     | 601,699.67     | 0.00       |          |
| Liquor licensing and enforcement                                       | 9999               | Licensing and Regulatory Affairs | General Fund    | Liquor license revenue                                       | 64,896.73      | 64,896.73      | 0.00       |          |
|  |                    |                                  |                 |  | 473,820,939.05 | 473,236,085.30 | 584,853.75 |          |
| Unclassified salaries - Military                                       | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 1,702,500.00   | 1,425,128.68   | 277,371.32 |          |
| Departmentwide - DMVA  | 2022               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | (68,532.75)    | (68,532.75)    | 0.00       |          |
| Departmentwide - DMVA  | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 68,532.75      | 68,532.75      | 0.00       |          |
| Departmentwide - DMVA  | 2023               | Military and Veterans Affairs    | General Fund    | DOD-DOA-NGB  | 631,031.94     | 631,031.94     | 0.00       |          |
| Information technology services and projects                           | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 429,000.00     | 426,555.70     | 2,444.30   |          |
| Information technology services and projects                           | 2023               | Military and Veterans Affairs    | General Fund    | DOD-DOA-NGB  | 127,795.00     | 127,795.00     | 0.00       |          |
| Information technology services and projects - MVFA                    | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 382,400.00     | 382,400.00     | 0.00       |          |
| Chesterfield Township home for veterans                                | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 11,087,300.00  | 11,087,300.00  | 0.00       |          |
| County veteran service grants  | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 4,250,000.00   | 4,224,034.80   | 25,965.20  |          |
| D.J. Jacobetti home for veterans                                       | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 8,014,300.00   | 8,014,300.00   | 0.00       |          |
| Grand Rapids home for veterans   | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 17,125,900.00  | 17,125,900.00  | 0.00       |          |
| Veterans cemetery  | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 85,200.00      | 85,200.00      | 0.00       |          |
| Headquarters and armories  | 2022               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | (309,597.55)   | (309,597.55)   | 0.00       |          |
| Headquarters and armories  | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 8,328,397.55   | 8,309,776.51   | 18,621.04  |          |
| Headquarters and armories  | 2023               | Military and Veterans Affairs    | General Fund    | Rental fees  | 225,667.77     | 225,667.77     | 0.00       |          |
| Headquarters and armories  | 2023               | Military and Veterans Affairs    | General Fund    | DOD-DOA-NGB  | 14,407,745.19  | 14,407,745.19  | 0.00       |          |
| Michigan veterans affairs agency administration                        | 2022               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | (19,516.33)    | (19,516.33)    | 0.00       |          |
| Michigan veterans affairs agency administration                        | 2023               | Military and Veterans Affairs    | General Fund    | State general fund/general purpose                           | 7,134,716.33   | 6,897,756.93   | 236,959.40 |          |
| Michigan veterans affairs agency administration                        | 2023               | Military and Veterans Affairs    | General Fund    | Veterans license plate fund                                  | 166,432.16     | 166,432.16     | 0.00       |          |

| Line Item Appropriation Name   | Budget Fiscal | Department Name               | Fund Name    | Subfund Name                                     | Budget         | Actual         | Variance      |
|--|---------------|-------------------------------|--------------|--|----------------|----------------|---------------|
|  | Year          |                               |              |  |                |                |               |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |               |                               |              |  |                |                |               |
| Michigan veterans affairs agency administration                        | 2023          | Military and Veterans Affairs | General Fund | USDVA-VHA  | 393,881.40     | 393,881.40     | 0.00          |
| Michigan veterans affairs agency administration                        | 2023          | Military and Veterans Affairs | General Fund | Private donations                                | 16,722.22      | 40.87          | 16,681.35     |
| Michigan veteran homes administration                                  | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 4,292,100.00   | 4,292,100.00   | 0.00          |
| Michigan youth challenNGe academy                                      | 2022          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | (292,851.91)   | (292,851.91)   | 0.00          |
| Michigan youth challenNGe academy                                      | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 3,399,151.91   | 3,364,888.80   | 34,263.11     |
| Michigan youth challenNGe academy                                      | 2023          | Military and Veterans Affairs | General Fund | DOD-DOA-NGB                                      | 6,182,385.28   | 6,182,385.28   | 0.00          |
| Military retirement  | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 1,457,000.00   | 1,457,000.00   | 0.00          |
| Military training sites and support facilities                         | 2022          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | (6,234.52)     | (6,234.52)     | 0.00          |
| Military training sites and support facilities                         | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 3,129,634.52   | 3,123,713.85   | 5,920.67      |
| Military training sites and support facilities                         | 2023          | Military and Veterans Affairs | General Fund | Rental fees                                      | 4,046.00       | 4,046.00       | 0.00          |
| Military training sites and support facilities                         | 2023          | Military and Veterans Affairs | General Fund | Billeting fund                                   | 1,002,476.21   | 1,002,476.21   | 0.00          |
| Military training sites and support facilities                         | 2023          | Military and Veterans Affairs | General Fund | Morale, welfare, and recreation fund             | 6,506.98       | 6,506.98       | 0.00          |
| Military training sites and support facilities                         | 2023          | Military and Veterans Affairs | General Fund | DOD-DOA-NGB                                      | 39,504,741.81  | 39,504,741.81  | 0.00          |
| National guard operations  | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 188,700.00     | 136,347.86     | 52,352.14     |
| National guard operations  | 2023          | Military and Veterans Affairs | General Fund | Counter narcotics revenues                       | 50,604.68      | 50,604.68      | 0.00          |
| National guard tuition assistance fund                                 | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 6,521,900.00   | 6,521,900.00   | 0.00          |
| Starbase grant   | 2023          | Military and Veterans Affairs | General Fund | DOD-DOA-NGB                                      | 1,714,377.70   | 1,714,377.70   | 0.00          |
| Veterans service grants  | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 4,250,000.00   | 4,221,767.87   | 28,232.13     |
| County veteran service grants  | 2023          | Military and Veterans Affairs | General Fund | County veteran service fund                      | 10,277,209.00  | 5,492,604.17   | 4,784,604.83  |
| Michigan enhancement grants  | 2023          | Military and Veterans Affairs | General Fund | Other state restricted revenues                  | 1,158,671.98   | 1,158,671.98   | 0.00          |
| National guard tuition assistance fund                                 | 2023          | Military and Veterans Affairs | General Fund | Michigan national guard tuition assistance fund  | 12,847,264.72  | 5,028,464.02   | 7,818,800.70  |
| DMVA - special maintenance - National Guard                            | 9999          | Military and Veterans Affairs | General Fund | DOD-DOA-NGB                                      | 19,206,655.12  | 19,206,655.12  | 0.00          |
| DMVA - land and acquisitions   | 9999          | Military and Veterans Affairs | General Fund | Michigan national guard armory construction fund | 33,449.17      | 33,449.17      | 0.00          |
| DMVA - armory maintenance  | 9999          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 1,037,807.33   | 1,037,807.33   | 0.00          |
| MVFA - special maintenance - veterans' facilities                      | 9999          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 500,000.00     | 500,000.00     | 0.00          |
| Grand Rapids home for veterans   | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 4,065,000.00   | 4,065,000.00   | 0.00          |
| Veterans cemetery feasibility study                                    | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 92,475.00      | 92,475.00      | 0.00          |
| MVFA facilities transition funding                                     | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 6,000,000.00   | 6,000,000.00   | 0.00          |
| Michigan volunteer defense force                                       | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 10,000.00      | 1,262.34       | 8,737.66      |
| Veterans benefits eligibility study                                    | 2022          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | (42,546.42)    | (42,546.42)    | 0.00          |
| Veterans benefits eligibility study                                    | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 42,546.42      | 42,546.42      | 0.00          |
| Veterans suicide prevention outreach                                   | 2023          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 649,473.00     | 649,472.10     | 0.90          |
| DMVA - armory modernization  | 9999          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 19,229,471.56  | 19,229,471.56  | 0.00          |
| DMVA - armory modernization  | 9999          | Military and Veterans Affairs | General Fund | DOD-DOA-NGB                                      | 15,475,448.12  | 15,475,448.12  | 0.00          |
| DMVA - Selfridge air national guard base                               | 9999          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 4,358,974.01   | 4,358,974.01   | 0.00          |
| Record consolidation and digitization project                          | 9999          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 1,186,447.32   | 1,186,447.32   | 0.00          |
| Michigan veterans affairs agency administration                        | 9999          | Military and Veterans Affairs | General Fund | State general fund/general purpose               | 58,426.28      | 58,426.28      | 0.00          |
| Military and Veterans Affairs  |               |                               |              |  | 241,771,186.95 | 228,460,232.20 | 13,310,954.75 |

|  | Budget |                   |              |   |              |              |          |  |
|--|--------|-------------------|--------------|---|--------------|--------------|----------|--|
| Line Item  | Fiscal | Department Name   | Fund Name    | Subfund Name                              | Budget       | Actual       | Variance |  |
| Appropriation Name   | Year   |                   |              |   |              |              |          |  |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |        |                   |              |   |              |              |          |  |
| Unclassified salaries  | 2023   | Natural Resources | General Fund | Forest land user charges                  | 1,600.00     | 1,600.00     | 0.00     |  |
|  |        |                   |              | Land exchange facilitation and management |              |              |          |  |
| Unclassified salaries  | 2023   | Natural Resources | General Fund | fund                                      | 3,200.00     | 3,200.00     | 0.00     |  |
| Executive direction  | 2022   | Natural Resources | General Fund | State general fund/general purpose        | (11,896.23)  | (11,896.23)  | 0.00     |  |
| Executive direction  | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 287,796.23   | 287,796.23   | 0.00     |  |
| Executive direction  | 2023   | Natural Resources | General Fund | Forest land user charges                  | 899.64       | 899.64       | 0.00     |  |
|  |        |                   |              | Land exchange facilitation and management |              |              |          |  |
| Executive direction  | 2023   | Natural Resources | General Fund | fund                                      | 7,501.28     | 7,501.28     | 0.00     |  |
| Executive direction  | 2023   | Natural Resources | General Fund | Sportsmen against hunger fund             | 99.96        | 99.96        | 0.00     |  |
| Finance and operations   | 2022   | Natural Resources | General Fund | State general fund/general purpose        | (45,746.02)  | (45,746.02)  | 0.00     |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 1,145,246.02 | 1,145,246.02 | 0.00     |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | Forest land user charges                  | 5,300.00     | 5,300.00     | 0.00     |  |
|  |        |                   |              | Land exchange facilitation and management |              |              |          |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | fund                                      | 3,317,454.18 | 3,317,454.18 | 0.00     |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | Public use and replacement deed fees      | 19,681.00    | 19,681.00    | 0.00     |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | Sportsmen against hunger fund             | 100.00       | 100.00       | 0.00     |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | Federal funds                             | 324,330.06   | 324,330.06   | 0.00     |  |
|  |        |                   |              | IDG, land acquisition services-to-work    |              |              |          |  |
| Finance and operations   | 2023   | Natural Resources | General Fund | orders                                    | 18,201.52    | 18,201.52    | 0.00     |  |
| Accounting service center  | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 142,600.00   | 142,600.00   | 0.00     |  |
|  |        |                   |              | Land exchange facilitation and management |              |              |          |  |
| Accounting service center  | 2023   | Natural Resources | General Fund | fund                                      | 1,300.00     | 1,300.00     | 0.00     |  |
| Accounting service center  | 2023   | Natural Resources | General Fund | Sportsmen against hunger fund             | 100.00       | 100.00       | 0.00     |  |
| Property management  | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 1,998,300.00 | 1,998,300.00 | 0.00     |  |
|  |        |                   |              | Land exchange facilitation and management |              |              |          |  |
| Property management  | 2023   | Natural Resources | General Fund | fund                                      | 7,700.00     | 7,700.00     | 0.00     |  |
| Property management  | 2023   | Natural Resources | General Fund | Sportsmen against hunger fund             | 200.00       | 200.00       | 0.00     |  |
| Information technology services and projects                           | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 1,232,300.00 | 1,232,300.00 | 0.00     |  |
| Information technology services and projects                           | 2023   | Natural Resources | General Fund | Commercial forest fund                    | 2,100.00     | 2,100.00     | 0.00     |  |
| Information technology services and projects                           | 2023   | Natural Resources | General Fund | Forest land user charges                  | 23,900.00    | 23,900.00    | 0.00     |  |
|  |        |                   |              | Land exchange facilitation and management |              |              |          |  |
| Information technology services and projects                           | 2023   | Natural Resources | General Fund | fund                                      | 30,600.00    | 30,600.00    | 0.00     |  |
| Information technology services and projects                           | 2023   | Natural Resources | General Fund | Pure Michigan trails fund                 | 100.00       | 100.00       | 0.00     |  |
| Information technology services and projects                           | 2023   | Natural Resources | General Fund | Sportsmen against hunger fund             | 600.00       | 600.00       | 0.00     |  |
| Body cameras for conservation officers                                 | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 172,223.00   | 172,222.25   | 0.75     |  |
| Cooperative resource programs  | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 233,600.00   | 233,600.00   | 0.00     |  |
| Cooperative resource programs  | 2023   | Natural Resources | General Fund | Commercial forest fund                    | 26,200.00    | 26,200.00    | 0.00     |  |
| Cooperative resource programs  | 2023   | Natural Resources | General Fund | Federal funds                             | 560,152.72   | 560,152.72   | 0.00     |  |
| Cooperative resource programs  | 2023   | Natural Resources | General Fund | Private funds                             | 34,656.09    | 34,656.09    | 0.00     |  |
| Dam management grant program   | 2022   | Natural Resources | General Fund | State general fund/general purpose        | (678,642.94) | (678,642.94) | 0.00     |  |
| Dam management grant program   | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 1,028,642.94 | 1,024,171.42 | 4,471.52 |  |
|  |        |                   |              |   |              |              |          |  |
| Deer habitat improvement partnership initiative                        | 2022   | Natural Resources | General Fund | State general fund/general purpose        | (2,385.55)   | (2,385.55)   | 0.00     |  |
|  |        |                   |              |   |              |              |          |  |
| Deer habitat improvement partnership initiative                        | 2023   | Natural Resources | General Fund | State general fund/general purpose        | 2,385.55     | 2,385.55     | 0.00     |  |



| Line Item  | Budget Fiscal |                   | Department Name | Fund Name                                      | Subfund Name | Budget         | Actual         | Variance |
|--|---------------|-------------------|-----------------|--|--------------|----------------|----------------|----------|
|  | Year          |                   |                 |  |              |                |                |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |               |                   |                 |  |              |                |                |          |
| Federal - clean vessel act grants                                      | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 309,177.22     | 309,177.22     | 0.00     |
| Federal - forest stewardship grants                                    | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 438,826.64     | 438,826.64     | 0.00     |
| Federal - land and water conservation fund payments                    | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 315,302.52     | 315,302.52     | 0.00     |
| Federal - rural community fire protection                              | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 333,465.86     | 333,465.86     | 0.00     |
| Federal - urban forestry grants  | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 550,349.81     | 550,349.81     | 0.00     |
| Federal - urban forestry grants  | 2023          | Natural Resources | General Fund    | Private funds                                  |              | 83,351.08      | 83,351.08      | 0.00     |
| Fish production  | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 6,663,835.88   | 6,663,835.88   | 0.00     |
| Fisheries resource management  | 2022          | Natural Resources | General Fund    | State general fund/general purpose             |              | (33,750.00)    | (33,750.00)    | 0.00     |
| Fisheries resource management  | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 1,238,750.00   | 1,238,750.00   | 0.00     |
| Fisheries resource management  | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 2,832,664.29   | 2,832,664.29   | 0.00     |
| Fisheries resource management  | 2023          | Natural Resources | General Fund    | Private funds                                  |              | 43,619.71      | 43,619.71      | 0.00     |
| Forest fire equipment  | 2022          | Natural Resources | General Fund    | State general fund/general purpose             |              | (55,460.00)    | (55,460.00)    | 0.00     |
| Forest fire equipment  | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 155,460.00     | 155,460.00     | 0.00     |
| Forest management and timber market development                        | 2023          | Natural Resources | General Fund    | Forest land user charges                       |              | 241,200.00     | 241,200.00     | 0.00     |
| Forest management and timber market development                        | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 751,106.22     | 751,106.22     | 0.00     |
| Forest management and timber market development                        | 2023          | Natural Resources | General Fund    | Private funds                                  |              | 968,581.70     | 968,581.70     | 0.00     |
| Forest recreation and trails   | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 746,800.00     | 746,800.00     | 0.00     |
| General law enforcement  | 2022          | Natural Resources | General Fund    | State general fund/general purpose             |              | (596,430.07)   | (596,430.07)   | 0.00     |
| General law enforcement  | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 13,460,249.07  | 13,460,248.83  | 0.24     |
| General law enforcement  | 2023          | Natural Resources | General Fund    | Cervidae licensing and inspection fees         |              | 20,256.90      | 20,256.90      | 0.00     |
| General law enforcement  | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 5,470,083.54   | 5,470,083.54   | 0.00     |
| Gifts and pass-through transactions                                    | 2023          | Natural Resources | General Fund    | Private funds                                  |              | 2,896,052.88   | 2,896,052.88   | 0.00     |
| Grants to comm - federal oil, gas, and timber payments                 | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 3,072,234.27   | 3,072,234.27   | 0.00     |
| Grants to counties - marine safety                                     | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 1,034,700.00   | 1,034,700.00   | 0.00     |
| Great Lakes restoration initiative - DNR                               | 2023          | Natural Resources | General Fund    | Federal funds                                  |              | 3,483,708.64   | 3,483,708.64   | 0.00     |
| Historical facilities system   | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 213,100.00     | 213,092.35     | 7.65     |
| Historical facilities system   | 2023          | Natural Resources | General Fund    | Mackinac Island State Park fund                |              | 755,689.96     | 755,689.96     | 0.00     |
| Invasive species prevention and control                                | 2022          | Natural Resources | General Fund    | State general fund/general purpose             |              | (5,832,813.71) | (5,832,813.71) | 0.00     |
| Invasive species prevention and control                                | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 10,934,413.71  | 10,934,413.70  | 0.01     |
| Legal services   | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 96,300.00      | 96,300.00      | 0.00     |
|  |               |                   |                 | Land exchange facilitation and management fund |              |                |                |          |
| Legal services   | 2023          | Natural Resources | General Fund    | fund   |              | 22,399.55      | 22,399.55      | 0.00     |
| Mackinac Island state park operations                                  | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 205,900.00     | 205,899.47     | 0.53     |
|  |               |                   |                 |  |              |                |                |          |
| Mackinac Island state park operations                                  | 2023          | Natural Resources | General Fund    | Mackinac Island State Park operation fund      |              | 134,400.00     | 134,400.00     | 0.00     |
| MacMullan conference center  | 2023          | Natural Resources | General Fund    | MacMullan conference center account            |              | 1,128,470.63   | 1,128,470.63   | 0.00     |
| Marketing and outreach   | 2023          | Natural Resources | General Fund    | State general fund/general purpose             |              | 307,800.00     | 307,800.00     | 0.00     |
|  |               |                   |                 | Land exchange facilitation and management fund |              |                |                |          |
| Marketing and outreach   | 2023          | Natural Resources | General Fund    | fund   |              | 50,000.00      | 50,000.00      | 0.00     |
| Marketing and outreach   | 2023          | Natural Resources | General Fund    | Sportsmen against hunger fund                  |              | 222,988.30     | 222,988.30     | 0.00     |

| Line Item  | Appropriation Name | Budget Fiscal     | Department Name | Fund Name                                      | Subfund Name  | Budget        | Actual       | Variance |
|--|--------------------|-------------------|-----------------|--|---------------|---------------|--------------|----------|
|  |                    | Year              |                 |  |               |               |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                   |                 |  |               |               |              |          |
| Marketing and outreach   | 2023               | Natural Resources | General Fund    | Federal funds                                  | 1,202,058.13  | 1,202,058.13  | 0.00         |          |
| Michigan conservation corps  | 2022               | Natural Resources | General Fund    | State general fund/general purpose             | (36,713.45)   | (36,713.45)   | 0.00         |          |
| Michigan conservation corps  | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 971,113.45    | 971,113.45    | 0.00         |          |
| Michigan historical center   | 2022               | Natural Resources | General Fund    | State general fund/general purpose             | (823.42)      | (823.42)      | 0.00         |          |
| Michigan historical center   | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 4,829,912.42  | 4,829,912.07  | 0.35         |          |
| Michigan historical center   | 2023               | Natural Resources | General Fund    | Michigan historical center operations fund     | 707,497.52    | 707,497.52    | 0.00         |          |
| Michigan historical center   | 2023               | Natural Resources | General Fund    | Federal funds                                  | 247,199.94    | 247,199.94    | 0.00         |          |
| National recreational trails   | 2023               | Natural Resources | General Fund    | Federal funds                                  | 736,242.33    | 736,242.33    | 0.00         |          |
| Natural resources commission   | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 27,800.00     | 27,800.00     | 0.00         |          |
| Natural resources heritage   | 2023               | Natural Resources | General Fund    | Federal funds                                  | 81,217.13     | 81,217.13     | 0.00         |          |
| Nonmotorized trail development and maintenance grants                  | 2022               | Natural Resources | General Fund    | State general fund/general purpose             | (28,300.00)   | (28,300.00)   | 0.00         |          |
| Nonmotorized trail development and maintenance grants                  | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 228,300.00    | 216,900.53    | 11,399.47    |          |
| State parks  | 2022               | Natural Resources | General Fund    | State general fund/general purpose             | (99,445.88)   | (99,445.88)   | 0.00         |          |
| State parks  | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 2,770,045.88  | 2,728,045.88  | 42,000.00    |          |
| State parks  | 2023               | Natural Resources | General Fund    | Private funds                                  | 334,046.95    | 334,046.95    | 0.00         |          |
| Wildfire protection  | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 7,347,600.00  | 7,347,600.00  | 0.00         |          |
| Wildfire protection  | 2023               | Natural Resources | General Fund    | Fire equipment fund                            | 140,564.20    | 140,564.20    | 0.00         |          |
| Wildfire protection  | 2023               | Natural Resources | General Fund    | Federal funds                                  | 1,374,577.12  | 1,374,577.12  | 0.00         |          |
| Wildlife management  | 2022               | Natural Resources | General Fund    | State general fund/general purpose             | (454,682.24)  | (454,682.24)  | 0.00         |          |
| Wildlife management  | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 5,011,682.24  | 5,009,914.64  | 1,767.60     |          |
| Wildlife management  | 2023               | Natural Resources | General Fund    | Cervidae licensing and inspection fees         | 41,710.10     | 41,710.10     | 0.00         |          |
| Wildlife management  | 2023               | Natural Resources | General Fund    | Federal funds                                  | 19,080,731.48 | 19,080,731.48 | 0.00         |          |
| Wildlife management  | 2023               | Natural Resources | General Fund    | Private funds                                  | 163,934.82    | 163,934.82    | 0.00         |          |
| Treasury fees  | 2023               | Natural Resources | General Fund    | Environmental protection fund                  | 500.00        | 500.00        | 0.00         |          |
| Treasury fees  | 2023               | Natural Resources | General Fund    | Forest land user charges                       | 200.00        | 200.00        | 0.00         |          |
| Treasury fees  | 2023               | Natural Resources | General Fund    | Land exchange facilitation and management fund | 800.00        | 800.00        | 0.00         |          |
| Treasury fees  | 2023               | Natural Resources | General Fund    | Michigan infrastructure fund                   | 600.00        | 600.00        | 0.00         |          |
| Michigan infrastructure grants   | 2023               | Natural Resources | General Fund    | Other state restricted revenues                | 5,475,825.44  | 209,689.59    | 5,266,135.85 |          |
| Michigan enhancement grants  | 2023               | Natural Resources | General Fund    | Other state restricted revenues                | 450,891.30    | 396,853.72    | 54,037.58    |          |
| Wildfire protection  | 2023               | Natural Resources | General Fund    | Federal funds                                  | 1,221,866.83  | 1,221,866.83  | 0.00         |          |
| DNR - state boating infrastructure maintenance                         | 9999               | Natural Resources | General Fund    | Federal funds                                  | 1,045,641.00  | 1,045,641.00  | 0.00         |          |
| DNR - state game and wildlife area infrastructure                      | 9999               | Natural Resources | General Fund    | State general fund/general purpose             | 60,852.00     | 60,852.00     | 0.00         |          |
| DNR - state game and wildlife area infrastructure                      | 9999               | Natural Resources | General Fund    | Federal funds                                  | 137,754.04    | 137,754.04    | 0.00         |          |
| DNR - state parks repair and maintenance                               | 9999               | Natural Resources | General Fund    | State general fund/general purpose             | 1,657,667.44  | 1,657,667.44  | 0.00         |          |
| DNR - Upper Peninsula Pocket Park repair and maintenance               | 9999               | Natural Resources | General Fund    | State general fund/general purpose             | 20,501.43     | 20,501.43     | 0.00         |          |
| DNR-Nutrient Reduction Lenawee C 20-0135                               | 9999               | Natural Resources | General Fund    | Federal funds                                  | 50,086.35     | 50,086.35     | 0.00         |          |
| Archives of Michigan digitization                                      | 2023               | Natural Resources | General Fund    | State general fund/general purpose             | 405,129.00    | 405,128.47    | 0.53         |          |

| Line Item  | Appropriation Name | Budget            | Department Name | Fund Name                              | Subfund Name   | Budget         | Actual     | Variance |
|--|--------------------|-------------------|-----------------|--|----------------|----------------|------------|----------|
|  |                    | Fiscal Year       |                 |  |                |                |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                   |                 |  |                |                |            |          |
| Chronic wasting disease testing  | 2023               | Natural Resources | General Fund    | State general fund/general purpose     | 139.00         | 138.22         | 0.78       |          |
| Dam management grant program   | 2022               | Natural Resources | General Fund    | State general fund/general purpose     | (2,514,725.00) | (2,514,725.00) | 0.00       |          |
| Dam management grant program   | 2023               | Natural Resources | General Fund    | State general fund/general purpose     | 2,514,725.00   | 2,514,725.00   | 0.00       |          |
| Equipment lifecycle replacement  | 2023               | Natural Resources | General Fund    | State general fund/general purpose     | 4,722,307.00   | 4,722,306.03   | 0.97       |          |
| Flint State Park   | 2023               | Natural Resources | General Fund    | State general fund/general purpose     | 23,000,000.00  | 23,000,000.00  | 0.00       |          |
| Great Lakes research vessel  | 2023               | Natural Resources | General Fund    | State general fund/general purpose     | 289,273.00     | 289,272.39     | 0.61       |          |
| DNR - ARP - local parks and trail infrastructure grants                | 9999               | Natural Resources | General Fund    | Coronavirus state fiscal recovery fund | 7,334,210.26   | 7,334,210.26   | 0.00       |          |
| DNR - ARP - state parks and trail infrastructure                       | 9999               | Natural Resources | General Fund    | Coronavirus state fiscal recovery fund | 31,465,427.65  | 31,465,427.65  | 0.00       |          |
| DNR - ARP - Lake Erie and Saginaw Bay watershed wetland                | 9999               | Natural Resources | General Fund    | Coronavirus state fiscal recovery fund | 4,128.72       | 4,128.72       | 0.00       |          |
| DNR - fish hatchery energy efficiencies                                | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 25,246.77      | 25,246.77      | 0.00       |          |
| DNR - Bay City state recreation area, playscape reconst                | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 240,891.63     | 240,891.63     | 0.00       |          |
| DNR - Iron Belle Trail challenge grants                                | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 442,963.93     | 442,963.93     | 0.00       |          |
| DNR - Milliken Visitors Center   | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 2,109,514.42   | 2,109,514.42   | 0.00       |          |
| DNR - state parks repair and maintenance                               | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 0.00           | (16,744.69)    | 16,744.69  |          |
| DNR - state fish hatchery upgrades and improvements                    | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 3,824,260.20   | 3,824,260.20   | 0.00       |          |
| DNR - trail development  | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 0.25           | 0.00           | 0.25       |          |
| DNR - shooting range construction, repair, and maintenance             | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 14,271.91      | 14,271.91      | 0.00       |          |
| DNR - shooting range devel, enhance, and restor - partner              | 9999               | Natural Resources | General Fund    | Federal funds                          | 9,357.21       | 9,357.21       | 0.00       |          |
| DNR - shooting range devel, enhance, and restor - state                | 9999               | Natural Resources | General Fund    | Federal funds                          | 4,686,318.70   | 4,686,318.70   | 0.00       |          |
| DNR - shooting range enhancement projects                              | 9999               | Natural Resources | General Fund    | Federal funds                          | 419,551.82     | 419,551.82     | 0.00       |          |
| DNR - Kalamazoo River watershed improvements                           | 9999               | Natural Resources | General Fund    | Environmental protection fund          | 626,315.47     | 626,315.47     | 0.00       |          |
| Buffalo Reef   | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 133,025.68     | (82,851.48)    | 215,877.16 |          |
| Chronic wasting disease testing  | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 491,827.00     | 491,612.61     | 214.39     |          |
| Dam management grant program   | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 649,106.89     | 619,400.00     | 29,706.89  |          |
| Equipment lifecycle replacement  | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 4,913,126.52   | 4,913,126.52   | 0.00       |          |
| Great Lakes research vessel  | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 147,317.61     | 147,317.61     | 0.00       |          |
| Legal services   | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 151,721.79     | 151,721.79     | 0.00       |          |
| Wildlife management  | 9999               | Natural Resources | General Fund    | State general fund/general purpose     | 0.00           | (92,695.45)    | 92,695.45  |          |
| Unappropriated - write-offs  | 2023               | Natural Resources | General Fund    | Federal funds                          | 209,047.62     | 209,047.62     | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Natural Resources | General Fund    | Private funds                          | 68,780.00      | 68,780.00      | 0.00       |          |
| Federal - land and water conservation fund payments                    | 9999               | Natural Resources | General Fund    | Federal funds                          | 867,686.50     | 867,686.50     | 0.00       |          |
| Federal - land and water conservation fund payments                    | 9999               | Natural Resources | General Fund    | Federal funds                          | 2,328,813.00   | 2,328,813.00   | 0.00       |          |
| Federal - land and water conservation fund payments                    | 9999               | Natural Resources | General Fund    | Federal funds                          | 1,527,203.50   | 1,527,203.50   | 0.00       |          |

| Line Item  | Appropriation Name | Budget Fiscal     | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|-------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Year              |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                   |                 |  |                |                |              |          |
| General law enforcement  | 9999               | Natural Resources | General Fund    | State general fund/general purpose                           | 150,000.00     | 150,000.00     | 0.00         |          |
| Great Lakes restoration initiative - DNR                               | 9999               | Natural Resources | General Fund    | Federal funds  | 306,053.68     | 306,053.68     | 0.00         |          |
| Invasive species prevention and control                                | 9999               | Natural Resources | General Fund    | State general fund/general purpose                           | 52,637.00      | 52,637.00      | 0.00         |          |
| Wildlife management  | 9999               | Natural Resources | General Fund    | State general fund/general purpose                           | 60,666.98      | (42,965.02)    | 103,632.00   |          |
|  |                    |                   |                 |  | 209,028,959.31 | 203,190,264.04 | 5,838,695.27 |          |
| Unclassified salaries  | 2023               | State             | General Fund    | State general fund/general purpose                           | 750,900.00     | 586,170.19     | 164,729.81   |          |
| Secretary of state   | 2023               | State             | General Fund    | State general fund/general purpose                           | 112,500.00     | 112,500.00     | 0.00         |          |
| Executive direction  | 2023               | State             | General Fund    | State general fund/general purpose                           | 20,000.00      | 0.00           | 20,000.00    |          |
| Executive direction  | 2023               | State             | General Fund    | Driver fees  | 462,700.00     | 462,700.00     | 0.00         |          |
| Executive direction  | 2023               | State             | General Fund    | Enhanced drvr lic and enhanced officl st prsnal ID card fund | 163,693.00     | 163,693.00     | 0.00         |          |
| Executive direction  | 2023               | State             | General Fund    | Transportation administration collection fund                | 3,060,173.60   | 3,060,173.60   | 0.00         |          |
| Property management  | 2023               | State             | General Fund    | State general fund/general purpose                           | 61,100.00      | 22,019.41      | 39,080.59    |          |
| Property management  | 2023               | State             | General Fund    | Auto repair facilities fees                                  | 125,800.00     | 125,800.00     | 0.00         |          |
| Property management  | 2023               | State             | General Fund    | Driver fees  | 674,500.00     | 674,500.00     | 0.00         |          |
| Property management  | 2023               | State             | General Fund    | Enhanced drvr lic and enhanced officl st prsnal ID card fund | 372,000.00     | 372,000.00     | 0.00         |          |
| Property management  | 2023               | State             | General Fund    | Parking ticket court fines                                   | 419,300.00     | 419,300.00     | 0.00         |          |
| Property management  | 2023               | State             | General Fund    | Transportation administration collection fund                | 8,319,900.00   | 8,319,900.00   | 0.00         |          |
| Worker's compensation  | 2023               | State             | General Fund    | State general fund/general purpose                           | 41,400.00      | 9,513.32       | 31,886.68    |          |
| Worker's compensation  | 2023               | State             | General Fund    | Driver fees  | 8,400.00       | 8,400.00       | 0.00         |          |
| Worker's compensation  | 2023               | State             | General Fund    | Enhanced drvr lic and enhanced officl st prsnal ID card fund | 3,700.00       | 3,700.00       | 0.00         |          |
| Worker's compensation  | 2023               | State             | General Fund    | Transportation administration collection fund                | 85,400.00      | 85,400.00      | 0.00         |          |
| Information technology services and projects                           | 2023               | State             | General Fund    | Administrative order processing fee                          | 9,265.00       | 9,265.00       | 0.00         |          |
| Information technology services and projects                           | 2023               | State             | General Fund    | Auto repair facilities fees                                  | 7,534.83       | 7,534.83       | 0.00         |          |
| Information technology services and projects                           | 2023               | State             | General Fund    | Expedient service fees                                       | 364,902.00     | 364,902.00     | 0.00         |          |
| Information technology services and projects                           | 2023               | State             | General Fund    | Reinstatement fees, operator licenses                        | 332,000.00     | 332,000.00     | 0.00         |          |
| Information technology services and projects                           | 2023               | State             | General Fund    | Transportation administration collection fund                | 24,607,832.86  | 24,607,832.86  | 0.00         |          |
| Information technology services and projects                           | 2023               | State             | General Fund    | Transportation administration support fund                   | 4,354,100.00   | 4,354,100.00   | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Child support clearance fees                                 | 59,670.00      | 59,670.00      | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Driver fees  | 10,688,396.81  | 10,688,396.81  | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Enhanced drvr lic and enhanced officl st prsnal ID card fund | 7,945,000.00   | 7,945,000.00   | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Marine safety fund, 110                                      | 1,212,600.00   | 1,212,600.00   | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Mobile home commission fees                                  | 296,620.96     | 296,620.96     | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Off-road vehicle title fees                                  | 170,700.00     | 170,700.00     | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Personal identification card fees                            | 1,642,257.00   | 1,642,257.00   | 0.00         |          |
| Branch operations  | 2023               | State             | General Fund    | Recreation passport fees 110                                 | 339,900.00     | 339,900.00     | 0.00         |          |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name    | Subfund Name   | Budget        | Actual        | Variance   |
|--|--------------------|-------------|-----------------|--------------|--|---------------|---------------|------------|
|  |                    | Fiscal Year |                 |              |  |               |               |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |              |  |               |               |            |
| Branch operations  | 2023               | State       |                 | General Fund | Snowmobile registration fee revenue 110                      | 167,791.92    | 167,791.92    | 0.00       |
| Branch operations  | 2023               | State       |                 | General Fund | Transportation administration collection fund                | 34,941,968.41 | 34,941,968.41 | 0.00       |
| Branch operations  | 2023               | State       |                 | General Fund | Transportation administration support fund                   | 9,006,400.00  | 9,006,400.00  | 0.00       |
| Branch operations  | 2023               | State       |                 | General Fund | IDG from MDOT, Michigan transportation fund                  | 20,000,000.00 | 20,000,000.00 | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Abandoned vehicle fees                                       | 46,105.35     | 46,105.35     | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Auto repair facilities fees                                  | 763,700.00    | 763,700.00    | 0.00       |
|  |                    |             |                 |              | Driver education provider and instructor fund                | 75,000.00     | 75,000.00     | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Driver fees  | 7,756,244.00  | 7,756,244.00  | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Driver improvement course fund                               | 693,919.83    | 693,919.83    | 0.00       |
|  |                    |             |                 |              | Enhanced drvr lic and enhanced officl st prsnal ID card fund | 3,133,562.00  | 3,133,562.00  | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Expedient service fees                                       | 2,952,400.00  | 2,952,400.00  | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Marine safety fund, 110                                      | 369,800.00    | 369,800.00    | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Michigan state police auto theft fund                        | 73,587.46     | 73,587.46     | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Mobile home commission fees                                  | 162,985.40    | 162,985.40    | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Parking ticket court fines                                   | 13,124.70     | 13,124.70     | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Personal identification card fees                            | 643,500.00    | 643,500.00    | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Recreation passport fees 110                                 | 660,100.00    | 660,100.00    | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Reinstatement fees, operator licenses                        | 78,645.23     | 78,645.23     | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Transportation administration collection fund                | 21,991,863.34 | 21,991,863.34 | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | Vehicle theft prevention fees                                | 742,409.00    | 742,409.00    | 0.00       |
| Central operations   | 2023               | State       |                 | General Fund | DOT  | 170,201.44    | 170,201.44    | 0.00       |
| County clerk education and training fund                               | 2023               | State       |                 | General Fund | Notary education and training fund                           | 55,000.00     | 55,000.00     | 0.00       |
| Election administration and services                                   | 2022               | State       |                 | General Fund | State general fund/general purpose                           | (48,947.93)   | (48,947.93)   | 0.00       |
| Election administration and services                                   | 2023               | State       |                 | General Fund | State general fund/general purpose                           | 7,293,147.93  | 7,283,509.52  | 9,638.41   |
| Election administration and services                                   | 2023               | State       |                 | General Fund | Notary fee fund  | 181,771.00    | 181,771.00    | 0.00       |
| Election administration and services                                   | 2023               | State       |                 | General Fund | Election administration support fund                         | 1,927,949.67  | 1,927,949.67  | 0.00       |
| Fees to local units  | 2023               | State       |                 | General Fund | State general fund/general purpose                           | 109,800.00    | 510.88        | 109,289.12 |
| Motorcycle safety education administration                             | 2023               | State       |                 | General Fund | Motorcycle safety fund                                       | 121,399.24    | 121,399.24    | 0.00       |
|  |                    |             |                 |              | Motorcycle safety and education awareness fund               | 299,994.30    | 299,994.30    | 0.00       |
| Motorcycle safety education administration                             | 2023               | State       |                 | General Fund | Motorcycle safety fund                                       | 1,801,583.87  | 1,801,583.87  | 0.00       |
| Motorcycle safety education grants                                     | 2023               | State       |                 | General Fund | OHSP   | 102,717.74    | 102,717.74    | 0.00       |
| Department services operations   | 2023               | State       |                 | General Fund | State general fund/general purpose                           | 300.00        | 0.00          | 300.00     |
| Department services operations   | 2023               | State       |                 | General Fund | Abandoned vehicle fees                                       | 239,800.00    | 239,800.00    | 0.00       |
| Department services operations   | 2023               | State       |                 | General Fund | Driver fees  | 1,108,100.00  | 1,108,100.00  | 0.00       |
|  |                    |             |                 |              | Enhanced drvr lic and enhanced officl st prsnal ID card fund | 1,412,300.00  | 1,412,300.00  | 0.00       |
| Department services operations   | 2023               | State       |                 | General Fund | Personal identification card fees                            | 288,100.00    | 288,100.00    | 0.00       |



| Line Item  | Appropriation Name | Budget       | Department Name | Fund Name  | Subfund Name | Budget         | Actual         | Variance   |
|--|--------------------|--------------|-----------------|--|--------------|----------------|----------------|------------|
|  |                    | Fiscal Year  |                 |  |              |                |                |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |              |                 |  |              |                |                |            |
| Department services operations   | 2023               | State        | General Fund    | Scrap tire fund  |              | 78,600.00      | 78,600.00      | 0.00       |
| Department services operations   | 2023               | State        | General Fund    | Transportation administration collection fund                |              | 16,047,644.34  | 16,047,644.34  | 0.00       |
| Department services operations   | 2023               | State        | General Fund    | Transportation administration support fund                   |              | 4,188,600.00   | 4,188,600.00   | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Auto repair facilities fees                                  |              | 3,115,300.00   | 3,115,300.00   | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Driver fees  |              | 1,630,000.00   | 1,630,000.00   | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Enhanced drvr lic and enhanced officl st prsnal ID card fund |              | 2,787,500.00   | 2,787,500.00   | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Reinstatement fees, operator licenses                        |              | 950,700.00     | 950,700.00     | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Transportation administration collection fund                |              | 8,996,430.72   | 8,996,430.72   | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Vehicle theft prevention fees                                |              | 733,700.00     | 733,700.00     | 0.00       |
| Legal services operations  | 2023               | State        | General Fund    | Transportation administration support fund                   |              | 1,450,900.00   | 1,450,900.00   | 0.00       |
| Organ donor program  | 2023               | State        | General Fund    | State general fund/general purpose                           |              | 79,000.00      | 0.00           | 79,000.00  |
| Organ donor program  | 2023               | State        | General Fund    | Thomas Daley gift of life fund                               |              | 38,529.89      | 38,529.89      | 0.00       |
| Credit and debit assessment services                                   | 2023               | State        | General Fund    | Credit and debit assessment service fees                     |              | 6,670,908.32   | 6,480,848.41   | 190,059.91 |
| Unappropriated - excess revenue  | 2023               | State        | General Fund    | Michigan department of state publications fund               |              | 91,218.02      | 0.00           | 91,218.02  |
| Information technology services and projects                           | 9999               | State        | General Fund    | State general fund/general purpose                           |              | 1,484,400.00   | 1,484,400.00   | 0.00       |
| Branch operations  | 9999               | State        | General Fund    | Driver fees  |              | 364,074.39     | 364,074.39     | 0.00       |
| Central operations   | 9999               | State        | General Fund    | Transportation administration collection fund                |              | 33,000.00      | 33,000.00      | 0.00       |
| Central operations   | 9999               | State        | General Fund    | Transportation administration collection fund                |              | 394,903.05     | 394,903.05     | 0.00       |
| Central operations   | 9999               | State        | General Fund    | Transportation administration collection fund                |              | 2,738,935.50   | 2,738,935.50   | 0.00       |
| Election administration and services                                   | 9999               | State        | General Fund    | State general fund/general purpose                           |              | 915,600.00     | 915,600.00     | 0.00       |
| Help America Vote Act  | 9999               | State        | General Fund    | State general fund/general purpose                           |              | 0.00           | (21.19)        | 21.19      |
| Help America Vote Act  | 9999               | State        | General Fund    | HAVA election security fund                                  |              | 2,580,165.88   | 2,580,165.88   | 0.00       |
| Department services operations   | 9999               | State        | General Fund    | Driver fees  |              | 367,958.99     | 367,958.99     | 0.00       |
| Department services operations   | 9999               | State        | General Fund    | Transportation administration collection fund                |              | 46,862.03      | 46,862.03      | 0.00       |
| Legal services operations  | 9999               | State        | General Fund    | State general fund/general purpose                           |              | 600,000.00     | 600,000.00     | 0.00       |
|  |                    | State        |                 |  |              | 242,433,501.09 | 241,698,277.36 | 735,223.73 |
| Unclassified salaries  | 2023               | State Police | General Fund    | State general fund/general purpose                           |              | 321,900.00     | 273,961.32     | 47,938.68  |
| Unclassified salaries  | 2023               | State Police | General Fund    | Forensic science reimbursement fees                          |              | 1,600.00       | 1,600.00       | 0.00       |
| Unclassified salaries  | 2023               | State Police | General Fund    | Highway safety fund  |              | 13,200.00      | 13,200.00      | 0.00       |
| Unclassified salaries  | 2023               | State Police | General Fund    | Motor carrier fees   |              | 11,200.00      | 11,200.00      | 0.00       |
|  |                    |              |                 | Nuclear plant emergency planning                             |              |                |                |            |
| Unclassified salaries  | 2023               | State Police | General Fund    | reimbursement  |              | 1,300.00       | 1,300.00       | 0.00       |
| Unclassified salaries  | 2023               | State Police | General Fund    | State forensic laboratory fund                               |              | 1,600.00       | 1,600.00       | 0.00       |

| Line Item  | Appropriation Name | Budget       | Department Name | Fund Name  | Subfund Name  | Budget        | Actual   | Variance |
|--|--------------------|--------------|-----------------|--|---------------|---------------|----------|----------|
|  |                    | Fiscal Year  |                 |  |               |               |          |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |              |                 |  |               |               |          |          |
| Unclassified salaries  | 2023               | State Police | General Fund    | State services fee fund                          | 11,700.00     | 11,700.00     | 0.00     |          |
| Unclassified salaries  | 2023               | State Police | General Fund    | Tobacco tax revenue                              | 6,400.00      | 6,400.00      | 0.00     |          |
| Unclassified salaries  | 2023               | State Police | General Fund    | Traffic law enforcement and safety fund          | 24,600.00     | 24,600.00     | 0.00     |          |
|  |                    |              |                 | Criminal justice information center service fees |               |               |          |          |
| Unclassified salaries  | 2023               | State Police | General Fund    |  | 41,100.00     | 41,100.00     | 0.00     |          |
| Unclassified salaries  | 2023               | State Police | General Fund    | Marihuana regulatory fund                        | 100,777.05    | 100,777.05    | 0.00     |          |
| Unclassified salaries  | 2023               | State Police | General Fund    | IDG from MDTR, casino gaming fees                | 6,100.00      | 6,100.00      | 0.00     |          |
| Unclassified salaries  | 2023               | State Police | General Fund    | IDT, truck safety fund                           | 2,500.00      | 2,500.00      | 0.00     |          |
| Executive direction  | 2022               | State Police | General Fund    | State general fund/general purpose               | (494,670.40)  | (494,670.40)  | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | State general fund/general purpose               | 7,314,470.40  | 7,313,301.15  | 1,169.25 |          |
| Executive direction  | 2023               | State Police | General Fund    | Forensic science reimbursement fees              | 5,700.00      | 5,700.00      | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | Highway safety fund                              | 53,100.00     | 53,100.00     | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | Motor carrier fees                               | 43,600.00     | 43,600.00     | 0.00     |          |
|  |                    |              |                 | Nuclear plant emergency planning reimbursement   |               |               |          |          |
| Executive direction  | 2023               | State Police | General Fund    |  | 4,500.00      | 4,500.00      | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | State services fee fund                          | 45,000.00     | 45,000.00     | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | Tobacco tax revenue                              | 24,100.00     | 24,100.00     | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | Traffic law enforcement and safety fund          | 101,100.00    | 101,100.00    | 0.00     |          |
|  |                    |              |                 | Criminal justice information center service fees |               |               |          |          |
| Executive direction  | 2023               | State Police | General Fund    |  | 166,200.00    | 166,200.00    | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | Marihuana regulatory fund                        | 45,994.55     | 45,994.55     | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | IDG from MDTR, casino gaming fees                | 24,835.31     | 24,835.31     | 0.00     |          |
| Executive direction  | 2023               | State Police | General Fund    | IDT, truck safety fund                           | 9,700.00      | 9,700.00      | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | State general fund/general purpose               | 4,232,300.00  | 4,232,300.00  | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Forensic science reimbursement fees              | 20,600.00     | 20,600.00     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Highway safety fund                              | 187,700.00    | 187,700.00    | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Motor carrier fees                               | 144,825.22    | 144,825.22    | 0.00     |          |
|  |                    |              |                 | Nuclear plant emergency planning reimbursement   |               |               |          |          |
| Department services  | 2023               | State Police | General Fund    |  | 16,570.46     | 16,570.46     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | State forensic laboratory fund                   | 19,700.00     | 19,700.00     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | State services fee fund                          | 156,200.00    | 156,200.00    | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Tobacco tax revenue                              | 72,235.48     | 72,235.48     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Traffic law enforcement and safety fund          | 337,600.00    | 337,600.00    | 0.00     |          |
|  |                    |              |                 | Criminal justice information center service fees |               |               |          |          |
| Department services  | 2023               | State Police | General Fund    |  | 525,511.52    | 525,511.52    | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Marihuana regulatory fund                        | 43,774.36     | 43,774.36     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | Federal indirect funds                           | 985,977.22    | 985,977.22    | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | DOT  | 79,877.90     | 79,877.90     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | IDG from MDOT, state trunkline fund              | 2,277.30      | 2,277.30      | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | IDG from MDTR, casino gaming fees                | 73,326.65     | 73,326.65     | 0.00     |          |
| Department services  | 2023               | State Police | General Fund    | IDT, truck safety fund                           | 32,626.02     | 32,626.02     | 0.00     |          |
| Departmentwide   | 2022               | State Police | General Fund    | State general fund/general purpose               | (757,976.64)  | (757,976.64)  | 0.00     |          |
| Departmentwide   | 2023               | State Police | General Fund    | State general fund/general purpose               | 47,092,446.64 | 47,092,445.88 | 0.76     |          |
| Departmentwide   | 2023               | State Police | General Fund    | Forensic science reimbursement fees              | 18,165.00     | 18,165.00     | 0.00     |          |

| Line Item  | Appropriation Name | Budget Fiscal | Department Name | Fund Name    | Subfund Name                                     | Budget        | Actual        | Variance |
|--|--------------------|---------------|-----------------|--------------|--|---------------|---------------|----------|
|  |                    | Year          |                 |              |  |               |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |               |                 |              |  |               |               |          |
| Departmentwide   |                    | 2023          | State Police    | General Fund | Hazardous materials training center fees         | 33,600.00     | 33,600.00     | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | Highway safety fund                              | 8,300.00      | 8,300.00      | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | Motor carrier fees                               | 15,840.86     | 15,840.86     | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | State forensic laboratory fund                   | 22,165.24     | 22,165.24     | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | Traffic law enforcement and safety fund          | 22,100.00     | 22,100.00     | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | Criminal justice information center service fees | 410,791.52    | 410,791.52    | 0.00     |
|  |                    |               |                 |              | State police administrator and coordinator       |               |               |          |
| Departmentwide   |                    | 2023          | State Police    | General Fund | 911 fund   | 20,066.28     | 20,066.28     | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | Vehicle sales proceeds                           | 616,699.98    | 616,699.98    | 0.00     |
| Departmentwide   |                    | 2023          | State Police    | General Fund | IDG, training academy charges                    | 182,820.88    | 182,820.88    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | State general fund/general purpose               | 14,900,000.00 | 14,900,000.00 | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Drunk driving prevention and training fund       | 3,405.24      | 3,405.24      | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Forensic science reimbursement fees              | 5,675.40      | 5,675.40      | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Highway safety fund                              | 80,403.20     | 80,403.20     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Motor carrier fees                               | 129,804.82    | 129,804.82    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Sex offenders registration fund                  | 228,400.00    | 228,400.00    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | State services fee fund                          | 84,400.00     | 84,400.00     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Tobacco tax revenue                              | 21,400.00     | 21,400.00     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Traffic crash revenue                            | 212,337.37    | 212,337.37    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Traffic law enforcement and safety fund          | 119,500.00    | 119,500.00    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | Criminal justice information center service fees | 14,992,051.19 | 14,992,051.19 | 0.00     |
|  |                    |               |                 |              | Marihuana regulatory fund                        | 773,700.00    | 773,700.00    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | AFIS fees  | 76,437.00     | 76,437.00     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | LEIN fees  | 696,263.00    | 696,263.00    | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | School bus revenue                               | 20,400.00     | 20,400.00     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | IDG from MDOT, state trunkline fund              | 29,847.88     | 29,847.88     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | IDG from MDTR, casino gaming fees                | 30,647.16     | 30,647.16     | 0.00     |
| Information technology services and projects                           |                    | 2023          | State Police    | General Fund | IDT, truck safety fund                           | 17,400.00     | 17,400.00     | 0.00     |
| Biometrics and identification  |                    | 2022          | State Police    | General Fund | State general fund/general purpose               | (136,332.14)  | (136,332.14)  | 0.00     |
| Biometrics and identification  |                    | 2023          | State Police    | General Fund | State general fund/general purpose               | 5,571,932.14  | 5,571,932.14  | 0.00     |
| Biometrics and identification  |                    | 2023          | State Police    | General Fund | Forensic science reimbursement fees              | 601,351.22    | 601,351.22    | 0.00     |
| Biometrics and identification  |                    | 2023          | State Police    | General Fund | State forensic laboratory fund                   | 117,600.00    | 117,600.00    | 0.00     |
| Biometrics and identification  |                    | 2023          | State Police    | General Fund | Criminal justice information center service fees | 4,517,711.00  | 4,517,711.00  | 0.00     |
|  |                    |               |                 |              | State general fund/general purpose               | 8,684,000.00  | 8,683,990.83  | 9.17     |
| Investigative services   |                    | 2023          | State Police    | General Fund | Narcotics-related forfeiture revenue             | 1,115,404.86  | 1,115,404.86  | 0.00     |
| Investigative services   |                    | 2023          | State Police    | General Fund | Tobacco tax revenue                              | 4,548,260.62  | 4,548,260.62  | 0.00     |
| Investigative services   |                    | 2023          | State Police    | General Fund | Marihuana regulatory fund                        | 2,069,759.68  | 2,069,759.68  | 0.00     |
| Investigative services   |                    | 2023          | State Police    | General Fund | Marihuana regulation fund                        | 2,536,505.72  | 2,536,505.72  | 0.00     |
| Investigative services   |                    | 2023          | State Police    | General Fund | Reimbursed services, federal investigations      | 3,185,084.93  | 3,185,084.93  | 0.00     |

| Line Item  | Appropriation Name | Budget       | Department Name | Fund Name  | Subfund Name    | Budget          | Actual     | Variance |
|--|--------------------|--------------|-----------------|--|-----------------|-----------------|------------|----------|
|  |                    | Fiscal Year  |                 |  |                 |                 |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |              |                 |  |                 |                 |            |          |
| Investigative services   | 2023               | State Police | General Fund    | DOJ  | 3,053,391.10    | 3,053,391.10    | 0.00       |          |
| Investigative services   | 2023               | State Police | General Fund    | Reimbursed services, local                       | 31,531.22       | 31,531.22       | 0.00       |          |
| Investigative services   | 2023               | State Police | General Fund    | IDG from MDTR, casino gaming fees                | 5,400,633.75    | 5,400,633.75    | 0.00       |          |
| Investigative services   | 2023               | State Police | General Fund    | IDT, auto theft funds                            | 760,388.92      | 760,388.92      | 0.00       |          |
| Commercial vehicle enforcement   | 2023               | State Police | General Fund    | State general fund/general purpose               | 312,300.00      | 312,300.00      | 0.00       |          |
| Commercial vehicle enforcement   | 2023               | State Police | General Fund    | Motor carrier fees                               | 7,416,301.37    | 7,416,301.37    | 0.00       |          |
| Commercial vehicle enforcement   | 2023               | State Police | General Fund    | DOT  | 13,062,084.12   | 13,062,084.12   | 0.00       |          |
| Commercial vehicle enforcement   | 2023               | State Police | General Fund    | School bus revenue                               | 1,773,273.00    | 1,773,273.00    | 0.00       |          |
| Commercial vehicle enforcement   | 2023               | State Police | General Fund    | IDG from MDOT, state trunkline fund              | 5,676,592.54    | 5,676,592.54    | 0.00       |          |
| Commercial vehicle enforcement   | 2023               | State Police | General Fund    | IDT, truck safety fund                           | 1,900,278.00    | 1,900,278.00    | 0.00       |          |
| Criminal justice information center                                    | 2022               | State Police | General Fund    | State general fund/general purpose               | (498,053.00)    | (498,053.00)    | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | State general fund/general purpose               | 4,327,853.00    | 4,327,853.00    | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | Motor carrier fees                               | 140,100.00      | 140,100.00      | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | Sex offenders registration fund                  | 714,957.02      | 714,957.02      | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | Traffic crash revenue                            | 245,965.13      | 245,965.13      | 0.00       |          |
| Criminal justice information center                                    |                    |              |                 | Criminal justice information center service fees |                 |                 |            |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | fees   | 18,085,678.23   | 18,085,678.23   | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | DOJ  | 1,628,582.04    | 1,628,582.04    | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | DOT  | 234,968.15      | 234,968.15      | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | SMRS fees  | 196,346.86      | 196,346.86      | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | IDG from MDOT, state trunkline fund              | 687,217.21      | 687,217.21      | 0.00       |          |
| Criminal justice information center                                    | 2023               | State Police | General Fund    | IDG from MDOS                                    | 326,900.00      | 326,900.00      | 0.00       |          |
| De-escalation training   | 2023               | State Police | General Fund    | State general fund/general purpose               | 500,000.00      | 0.00            | 500,000.00 |          |
| Forensic science   | 2022               | State Police | General Fund    | State general fund/general purpose               | (1,072,350.22)  | (1,072,350.22)  | 0.00       |          |
| Forensic science   | 2023               | State Police | General Fund    | State general fund/general purpose               | 35,789,750.22   | 35,789,750.22   | 0.00       |          |
| Forensic science   | 2023               | State Police | General Fund    | Forensic science reimbursement fees              | 117,000.00      | 117,000.00      | 0.00       |          |
| Forensic science   | 2023               | State Police | General Fund    | State forensic laboratory fund                   | 308,230.55      | 308,230.55      | 0.00       |          |
| Forensic science   | 2023               | State Police | General Fund    | State services fee fund                          | 8,069,240.09    | 8,069,240.09    | 0.00       |          |
|  |                    |              |                 | Criminal justice information center service fees |                 |                 |            |          |
| Forensic science   | 2023               | State Police | General Fund    | fees   | 476,100.00      | 476,100.00      | 0.00       |          |
| Forensic science   | 2023               | State Police | General Fund    | DOJ  | 2,759,647.45    | 2,759,647.45    | 0.00       |          |
| Emergency management and homeland security                             | 2023               | State Police | General Fund    | State general fund/general purpose               | 4,022,200.00    | 3,990,159.30    | 32,040.70  |          |
| Emergency management and homeland security                             | 2023               | State Police | General Fund    | DHS  | 14,074,830.90   | 14,074,830.90   | 0.00       |          |
| Post operations  | 2022               | State Police | General Fund    | State general fund/general purpose               | (11,438,809.87) | (11,438,809.87) | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | State general fund/general purpose               | 342,918,906.87  | 342,826,986.81  | 91,920.06  |          |
| Post operations  | 2023               | State Police | General Fund    | Nonnarcotic forfeiture revenue                   | 15.80           | 15.80           | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | Highway safety fund                              | 8,469,722.80    | 8,469,722.80    | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | State police service fees                        | 3,551,448.18    | 3,551,448.18    | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | Traffic law enforcement and safety fund          | 23,263,797.11   | 23,263,797.11   | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | Trooper school recruitment fund                  | 5,069,527.83    | 5,069,527.83    | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | Forfeiture revenue                               | 240,423.37      | 240,423.37      | 0.00       |          |
| Post operations  | 2023               | State Police | General Fund    | DOT  | 1,044,859.45    | 1,044,859.45    | 0.00       |          |
| Grants and community services  | 2022               | State Police | General Fund    | State general fund/general purpose               | (4,516.45)      | (4,516.45)      | 0.00       |          |

| Line Item  | Budget Fiscal |              | Department Name | Fund Name   | Subfund Name  | Budget        | Actual    | Variance |
|--|---------------|--------------|-----------------|---|---------------|---------------|-----------|----------|
|  | Year          |              |                 |   |               |               |           |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |               |              |                 |   |               |               |           |          |
| Grants and community services  | 2023          | State Police | General Fund    | State general fund/general purpose                          | 3,633,616.45  | 3,628,067.63  | 5,548.82  |          |
| Grants and community services  | 2023          | State Police | General Fund    | Auto theft prevention fund                                  | 6,248,978.15  | 6,248,978.15  | 0.00      |          |
| Grants and community services  | 2023          | State Police | General Fund    | DOJ, interest bearing                                       | 2,430,743.22  | 2,430,743.22  | 0.00      |          |
| Grants and community services  | 2023          | State Police | General Fund    | DOJ   | 3,335,868.42  | 3,335,868.42  | 0.00      |          |
| Grants and community services  | 2023          | State Police | General Fund    | Private donations   | 20,000.00     | 20,000.00     | 0.00      |          |
| Hazardous materials programs   | 2023          | State Police | General Fund    | State general fund/general purpose                          | 595,000.00    | 595,000.00    | 0.00      |          |
| Hazardous materials programs   | 2023          | State Police | General Fund    | Hazardous materials training center fees                    | 709,041.35    | 709,041.35    | 0.00      |          |
|  |               |              |                 | Nuclear plant emergency planning reimbursement              | 2,409,221.97  | 2,409,221.97  | 0.00      |          |
| Hazardous materials programs   | 2023          | State Police | General Fund    | DHS   | 16,903,033.75 | 16,903,033.75 | 0.00      |          |
| Hazardous materials programs   | 2023          | State Police | General Fund    | DOT   | 440,393.19    | 440,393.19    | 0.00      |          |
| Highway safety program   | 2023          | State Police | General Fund    | State general fund/general purpose                          | 624,500.00    | 613,201.08    | 11,298.92 |          |
| Highway safety program   | 2023          | State Police | General Fund    | Truck driver safety fund                                    | 3,397,929.79  | 3,397,929.79  | 0.00      |          |
| Highway safety program   | 2023          | State Police | General Fund    | DOT   | 16,197,593.23 | 16,197,593.23 | 0.00      |          |
| Intelligence operations  | 2022          | State Police | General Fund    | State general fund/general purpose                          | (320,889.00)  | (320,889.00)  | 0.00      |          |
| Intelligence operations  | 2023          | State Police | General Fund    | State general fund/general purpose                          | 29,447,289.00 | 29,441,487.85 | 5,801.15  |          |
| Intelligence operations  | 2023          | State Police | General Fund    | Reimbursed services   | 1,162,597.83  | 1,162,597.83  | 0.00      |          |
|  |               |              |                 | Criminal justice information center service fees            |               |               |           |          |
| Intelligence operations  | 2023          | State Police | General Fund    | fees  | 256,535.55    | 256,535.55    | 0.00      |          |
| Intelligence operations  | 2023          | State Police | General Fund    | Marihuana regulatory fund                                   | 84,030.66     | 84,030.66     | 0.00      |          |
| Intelligence operations  | 2023          | State Police | General Fund    | Marihuana regulation fund                                   | 156,063.17    | 156,063.17    | 0.00      |          |
| Intelligence operations  | 2023          | State Police | General Fund    | State police dispatch operator 911 fund                     | 1,160,476.60  | 1,160,476.60  | 0.00      |          |
|  |               |              |                 | IDG from MDTR, public safety answer point training 911 fund |               |               |           |          |
| Intelligence operations  | 2023          | State Police | General Fund    | training 911 fund   | 85,695.60     | 85,695.60     | 0.00      |          |
| Justice training grants  | 2023          | State Police | General Fund    | Michigan justice training fund                              | 6,529,805.31  | 6,529,805.31  | 0.00      |          |
| Public safety officers benefit fund                                    | 2023          | State Police | General Fund    | State general fund/general purpose                          | 303,000.00    | 303,000.00    | 0.00      |          |
| Mobile office and system support                                       | 2023          | State Police | General Fund    | State general fund/general purpose                          | 4,640,300.00  | 4,640,300.00  | 0.00      |          |
|  |               |              |                 | Criminal justice information center service fees            |               |               |           |          |
| Mobile office and system support                                       | 2023          | State Police | General Fund    | fees  | 1,050,096.73  | 1,050,096.73  | 0.00      |          |
| Office of school safety  | 2022          | State Police | General Fund    | State general fund/general purpose                          | (50,000.00)   | (50,000.00)   | 0.00      |          |
| Office of school safety  | 2023          | State Police | General Fund    | State general fund/general purpose                          | 1,156,900.00  | 1,108,698.18  | 48,201.82 |          |
| Professional development bureau  | 2023          | State Police | General Fund    | State general fund/general purpose                          | 9,510,000.00  | 9,510,000.00  | 0.00      |          |
| Professional development bureau  | 2023          | State Police | General Fund    | Drunk driving prevention and training fund                  | 373,688.08    | 373,688.08    | 0.00      |          |
|  |               |              |                 | Criminal justice information center service fees            |               |               |           |          |
| Professional development bureau  | 2023          | State Police | General Fund    | fees  | 108,466.50    | 108,466.50    | 0.00      |          |
| Professional development bureau  | 2023          | State Police | General Fund    | DOT   | 343,999.25    | 343,999.25    | 0.00      |          |
| Secondary road patrol program  | 2023          | State Police | General Fund    | Secondary road patrol and training fund                     | 12,572,143.42 | 12,572,143.42 | 0.00      |          |
| Secure cities partnership  | 2023          | State Police | General Fund    | State general fund/general purpose                          | 8,351,600.00  | 8,346,674.67  | 4,925.33  |          |
| Special operations   | 2022          | State Police | General Fund    | State general fund/general purpose                          | (116,388.08)  | (116,388.08)  | 0.00      |          |
| Special operations   | 2023          | State Police | General Fund    | State general fund/general purpose                          | 14,985,088.08 | 14,985,088.08 | 0.00      |          |
| Special operations   | 2023          | State Police | General Fund    | Rental of department aircraft                               | 83,031.07     | 83,031.07     | 0.00      |          |
| Special operations   | 2023          | State Police | General Fund    | Marihuana regulatory fund                                   | 116,060.13    | 116,060.13    | 0.00      |          |
| Special operations   | 2023          | State Police | General Fund    | Private donations   | 3,078.91      | 3,078.91      | 0.00      |          |



| Line Item  | Appropriation Name | Budget       | Department Name | Fund Name                                   | Subfund Name  | Budget        | Actual       | Variance |
|--|--------------------|--------------|-----------------|---|---------------|---------------|--------------|----------|
|  |                    | Fiscal Year  |                 |   |               |               |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |              |                 |   |               |               |              |          |
| Special operations   | 2023               | State Police | General Fund    | IDG from MDOT, state trunkline fund         | 667,182.00    | 667,182.00    | 0.00         |          |
| Standards and training   | 2023               | State Police | General Fund    | State general fund/general purpose          | 322,500.00    | 322,500.00    | 0.00         |          |
| Standards and training   | 2023               | State Police | General Fund    | Private security licensing fees             | 3,745.73      | 3,745.73      | 0.00         |          |
| Standards and training   | 2023               | State Police | General Fund    | Retired law enforcement officer safety fund | 7,219.58      | 7,219.58      | 0.00         |          |
| Standards and training   | 2023               | State Police | General Fund    | Marihuana regulatory fund                   | 2,495,491.42  | 2,495,491.42  | 0.00         |          |
| Standards and training   | 2023               | State Police | General Fund    | Law enforcement officers training fund      | 12,150.00     | 12,150.00     | 0.00         |          |
|  |                    |              |                 | State police administrator and coordinator  |               |               |              |          |
| State 9-1-1 administration   | 2023               | State Police | General Fund    | 911 fund                                    | 955,683.57    | 955,683.57    | 0.00         |          |
| Training   | 2022               | State Police | General Fund    | State general fund/general purpose          | (180,317.84)  | (180,317.84)  | 0.00         |          |
| Training   | 2023               | State Police | General Fund    | State general fund/general purpose          | 4,059,017.84  | 4,059,017.84  | 0.00         |          |
| Training   | 2023               | State Police | General Fund    | Drunk driving prevention and training fund  | 201,291.04    | 201,291.04    | 0.00         |          |
| Training   | 2023               | State Police | General Fund    | Precision driving track fees                | 179,572.86    | 179,572.86    | 0.00         |          |
|  |                    |              |                 | Criminal justice information center service |               |               |              |          |
| Training   | 2023               | State Police | General Fund    | fees  | 3,763.79      | 3,763.79      | 0.00         |          |
| Training   | 2023               | State Police | General Fund    | DOT   | 127,600.00    | 127,600.00    | 0.00         |          |
| Training   | 2023               | State Police | General Fund    | IDG, training academy charges               | 1,329,220.82  | 1,329,220.82  | 0.00         |          |
| Training   | 2023               | State Police | General Fund    | IDT, Michigan justice training fund         | 730,199.00    | 730,199.00    | 0.00         |          |
| Training only to local units   | 2023               | State Police | General Fund    | Secondary road patrol and training fund     | 916,016.22    | 916,016.22    | 0.00         |          |
| Post operations  | 2023               | State Police | General Fund    | State police service fees                   | 2,419,373.62  | 2,419,373.62  | 0.00         |          |
| Post operations  | 2023               | State Police | General Fund    | DOT   | 128,385.38    | 128,385.38    | 0.00         |          |
| Disaster assistance  | 2023               | State Police | General Fund    | Disaster and emergency contingency fund     | 3,727,971.04  | 3,727,971.04  | 0.00         |          |
| Disaster assistance  | 2023               | State Police | General Fund    | DHS   | 38,936,351.99 | 38,936,351.99 | 0.00         |          |
|  |                    |              |                 | Nuclear plant emergency planning            |               |               |              |          |
| Hazardous materials program  | 2023               | State Police | General Fund    | reimbursement                               | 199,277.97    | 199,277.97    | 0.00         |          |
| In-service training  | 2023               | State Police | General Fund    | Law enforcement officers training fund      | 13,621.93     | 13,621.93     | 0.00         |          |
| Public safety officers benefit program                                 | 2023               | State Police | General Fund    | Public safety officers benefit fund         | 697,893.74    | 152,581.58    | 545,312.16   |          |
| Professional development bureau  | 2023               | State Police | General Fund    | DOT   | 284,775.82    | 284,775.82    | 0.00         |          |
| Coronavirus public health emergency - federal - PA 67                  | 9999               | State Police | General Fund    | DOJ, interest bearing - CARES act           | 2,167,696.01  | 2,167,696.01  | 0.00         |          |
| Disaster assistance  | 9999               | State Police | General Fund    | DHS   | 42,609,368.08 | 42,609,368.08 | 0.00         |          |
| Contracts and services   | 2023               | State Police | General Fund    | State general fund/general purpose          | 3,100,000.00  | 3,098,323.63  | 1,676.37     |          |
| Crime victim support pilot program                                     | 2023               | State Police | General Fund    | State general fund/general purpose          | 279,364.00    | 279,363.57    | 0.43         |          |
| Trooper school   | 2022               | State Police | General Fund    | State general fund/general purpose          | (266,515.43)  | (266,515.43)  | 0.00         |          |
| Trooper school   | 2023               | State Police | General Fund    | State general fund/general purpose          | 4,960,715.43  | 4,960,715.43  | 0.00         |          |
| In-service training  | 2023               | State Police | General Fund    | State general fund/general purpose          | 20,000,000.00 | 20,000,000.00 | 0.00         |          |
| Recruitment, training, and outreach                                    | 2023               | State Police | General Fund    | State general fund/general purpose          | 382,761.00    | 382,760.28    | 0.72         |          |
| Active violence response training                                      | 9999               | State Police | General Fund    | State general fund/general purpose          | 1,740,180.89  | 359,208.46    | 1,380,972.43 |          |
| ARP - police athletic league   | 9999               | State Police | General Fund    | Coronavirus state fiscal recovery fund      | 637,524.09    | 637,524.09    | 0.00         |          |
| Breathalyzer replacement   | 9999               | State Police | General Fund    | State general fund/general purpose          | 2,235,164.65  | 2,235,164.65  | 0.00         |          |
| Clean slate for Michigan   | 9999               | State Police | General Fund    | Michigan set aside fund                     | 3,973,739.03  | 3,973,739.03  | 0.00         |          |
| COVID-19 emergency management performance grants                       | 9999               | State Police | General Fund    | DHS   | 1,087,607.27  | 1,087,607.27  | 0.00         |          |

| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|-----------------------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Year                              |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |  |                |                |              |          |
| Emergency and disaster response and mitigation                         | 9999               | State Police                      | General Fund    | DHS  | 14,954,808.39  | 14,954,808.39  | 0.00         |          |
| Emergency and disaster response and mitigation                         | 9999               | State Police                      | General Fund    | DHS  | 5,526,437.88   | 5,526,437.88   | 0.00         |          |
| In-car camera video streaming network                                  | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 2,578,123.55   | 2,578,123.55   | 0.00         |          |
| Public safety academy assistance programs                              | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 10,891,183.53  | 10,891,183.53  | 0.00         |          |
| Sexual assault prevention and education initiative                     | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 165,451.20     | 165,451.20     | 0.00         |          |
| Task force on jail and pretrial incarceration                          | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 12,238.66      | 12,238.66      | 0.00         |          |
| Traffic stop data collection enhancement                               | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 2,026,735.00   | 2,026,735.00   | 0.00         |          |
| Unappropriated - excess revenue  | 2023               | State Police                      | General Fund    | DHS  | 72,860.60      | 72,860.60      | 0.00         |          |
| Unappropriated - write-offs  | 2023               | State Police                      | General Fund    | Disaster and emergency contingency fund                    | 36,778.66      | 36,778.66      | 0.00         |          |
| Unappropriated - write-offs  | 2023               | State Police                      | General Fund    | Criminal justice information center service fees           | 34,320.00      | 34,320.00      | 0.00         |          |
| Unappropriated - write-offs  | 2023               | State Police                      | General Fund    | DHS  | 5,981,719.41   | 5,981,719.41   | 0.00         |          |
| Unappropriated - write-offs  | 2023               | State Police                      | General Fund    | DOT  | 35,194.06      | 35,194.06      | 0.00         |          |
| Unappropriated - write-offs  | 2023               | State Police                      | General Fund    | SMRS fees  | 8,600.00       | 8,600.00       | 0.00         |          |
| Biometrics and identification  | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 401,151.29     | 401,151.29     | 0.00         |          |
| Commercial vehicle enforcement and inspections                         | 9999               | State Police                      | General Fund    | IDG from MDOT, state trunkline fund                        | 472,147.41     | 472,147.41     | 0.00         |          |
| Commercial vehicle enforcement   | 9999               | State Police                      | General Fund    | IDG from MDOT, state trunkline fund                        | 1,031,906.98   | 1,031,906.98   | 0.00         |          |
| Commercial vehicle enforcement   | 9999               | State Police                      | General Fund    | IDG from MDOT, state trunkline fund                        | 628,770.32     | 628,770.32     | 0.00         |          |
| Forensic science   | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | (163,219.15)   | (163,219.15)   | 0.00         |          |
| Emergency management and homeland security                             | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 33,344.05      | 33,344.05      | 0.00         |          |
| Mobile office and system support                                       | 9999               | State Police                      | General Fund    | DOJ  | 60,028.55      | 60,028.55      | 0.00         |          |
| Professional development bureau  | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 280,215.71     | 280,215.71     | 0.00         |          |
| Special operations   | 9999               | State Police                      | General Fund    | State general fund/general purpose                         | 787,662.97     | 787,662.97     | 0.00         |          |
|  |                    | State Police                      |                 |  | 967,315,031.77 | 964,638,215.00 | 2,676,816.77 |          |
| Unclassified salaries  | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 418,800.00     | 365,953.81     | 52,846.19    |          |
| Unclassified salaries  | 2023               | Technology, Management and Budget | General Fund    | Special revenue, internal service, and pension trust funds | 62,495.61      | 62,495.61      | 0.00         |          |
| Unclassified salaries  | 2023               | Technology, Management and Budget | General Fund    | IDG from technology user fees 110                          | 450,137.63     | 450,137.63     | 0.00         |          |
| Unclassified salaries  | 2023               | Technology, Management and Budget | General Fund    | IDG from building occupancy and parking charges            | 44,642.96      | 44,642.96      | 0.00         |          |
| Office of children's ombudsman   | 2022               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | (3,536.80)     | (3,536.80)     | 0.00         |          |
| Office of children's ombudsman   | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 2,163,736.80   | 2,066,316.32   | 97,420.48    |          |
| Executive direction - Civil Service                                    | 2022               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | (294,200.00)   | (294,200.00)   | 0.00         |          |
| Executive direction - Civil Service                                    | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 4,355,100.00   | 4,134,979.04   | 220,120.96   |          |
| Executive direction - Civil Service                                    | 2023               | Technology, Management and Budget | General Fund    | State restricted funds 1%                                  | 5,913,333.48   | 5,913,333.48   | 0.00         |          |
| Executive operations   | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 280,000.00     | 130,073.12     | 149,926.88   |          |
| Executive operations   | 2023               | Technology, Management and Budget | General Fund    | Special revenue, internal service, and pension trust funds | 220,276.00     | 220,276.00     | 0.00         |          |

|  | Budget Fiscal |                                   |              |  |                |                |            |
|--|---------------|-----------------------------------|--------------|--|----------------|----------------|------------|
| Line Item Appropriation Name   | Year          | Department Name                   | Fund Name    | Subfund Name   | Budget         | Actual         | Variance   |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |               |                                   |              |  |                |                |            |
| Executive operations   | 2023          | Technology, Management and Budget | General Fund | IDG from technology user fees 110                          | 1,430,989.00   | 1,430,989.00   | 0.00       |
|  |               |                                   |              | IDG from building occupancy and parking charges            | 83,136.51      | 83,136.51      | 0.00       |
| Executive operations   | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Administrative services  | 2022          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | (380,142.80)   | (380,142.80)   | 0.00       |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 6,780,942.80   | 6,777,846.00   | 3,096.80   |
|  |               |                                   |              | Special revenue, internal service, and pension trust funds | 4,949,676.00   | 4,949,676.00   | 0.00       |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund | State restricted indirect funds                            | 9,833.00       | 9,833.00       | 0.00       |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund | Other agency charges                                       | 1,264,284.00   | 1,264,284.00   | 0.00       |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund | IDG from technology user fees 110                          | 7,914,704.00   | 7,914,704.00   | 0.00       |
|  |               |                                   |              | IDG from accounting service center user charges            | 4,649,853.51   | 4,649,853.51   | 0.00       |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Administrative services  | 2023          | Technology, Management and Budget | General Fund | IDG from building occupancy and parking charges            | 1,059,181.00   | 1,059,181.00   | 0.00       |
| Budget and financial management  | 2022          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | (1,150,513.32) | (1,150,513.32) | 0.00       |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 29,417,996.32  | 29,171,481.16  | 246,515.16 |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund | SIGMA user fees  | 2,716,505.00   | 2,716,505.00   | 0.00       |
|  |               |                                   |              | Special revenue, internal service, and pension trust funds | 3,654,315.00   | 3,654,315.00   | 0.00       |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund | State restricted indirect funds                            | 2,620,305.00   | 2,620,305.00   | 0.00       |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund | Private funds  | 137,300.00     | 137,300.00     | 0.00       |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund | IDG from MDHHS, community health                           | 273,881.00     | 273,881.00     | 0.00       |
| Budget and financial management  | 2023          | Technology, Management and Budget | General Fund | IDG from MDHHS, human services                             | 236,793.00     | 236,793.00     | 0.00       |
|  |               |                                   |              | IDG from building occupancy and parking charges            | 95,524,447.39  | 95,524,447.39  | 0.00       |
| Building operation services  | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Property management  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 6,139,700.00   | 6,112,084.17   | 27,615.83  |
|  |               |                                   |              | Special revenue, internal service, and pension trust funds | 1,193,200.00   | 1,193,200.00   | 0.00       |
| Property management  | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Property management  | 2023          | Technology, Management and Budget | General Fund | MPSCS subscriber and maintenance fees                      | 18,400.00      | 18,400.00      | 0.00       |
| Property management  | 2023          | Technology, Management and Budget | General Fund | IDG from technology user fees 110                          | 457,408.80     | 457,408.80     | 0.00       |
|  |               |                                   |              | IDG from building occupancy and parking charges            | 775,400.00     | 775,400.00     | 0.00       |
| Property management  | 2023          | Technology, Management and Budget | General Fund |  |                |                |            |
| Property management  | 2023          | Technology, Management and Budget | General Fund | IDG from user fees   | 80,898.36      | 80,898.36      | 0.00       |
| Property management - executive/legislative                            | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 1,320,300.00   | 1,320,218.40   | 81.60      |
| Information technology investment fund                                 | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 2,603,113.00   | 2,603,112.25   | 0.75       |
| Homeland security initiative/cyber security                            | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 13,538,139.00  | 13,538,138.37  | 0.63       |
|  |               |                                   |              |  |                |                |            |
| Michigan public safety communications system                           | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 39,130,407.00  | 39,130,406.21  | 0.79       |
|  |               |                                   |              |  |                |                |            |
| Michigan public safety communications system                           | 2023          | Technology, Management and Budget | General Fund | MPSCS subscriber and maintenance fees                      | 2,277,800.00   | 2,277,800.00   | 0.00       |
| Information technology services and projects                           | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose                         | 16,207,600.00  | 16,207,600.00  | 0.00       |
| Information technology services and projects                           | 2023          | Technology, Management and Budget | General Fund | Deferred compensation                                      | 2,600.00       | 2,600.00       | 0.00       |
| Information technology services and projects                           | 2023          | Technology, Management and Budget | General Fund | SIGMA user fees  | 3,121,600.00   | 3,121,600.00   | 0.00       |
| Information technology services and projects                           | 2023          | Technology, Management and Budget | General Fund | Pension trust funds  | 11,137,900.00  | 11,137,900.00  | 0.00       |

| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name  | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|-----------------------------------|-----------------|--|----------------|----------------|--------------|----------|
|  |                    | Year                              |                 |  |                |                |              |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |  |                |                |              |          |
| Information technology services and projects                           | 2023               | Technology, Management and Budget | General Fund    | Special revenue, internal service, and pension trust funds | 2,556,500.00   | 2,556,500.00   | 0.00         |          |
| Information technology services and projects                           | 2023               | Technology, Management and Budget | General Fund    | State restricted indirect funds                            | 2,083,900.00   | 2,083,900.00   | 0.00         |          |
| Information technology services and projects                           | 2023               | Technology, Management and Budget | General Fund    | IDG from building occupancy and parking charges            | 723,200.00     | 723,200.00     | 0.00         |          |
| Information technology services and projects                           | 2023               | Technology, Management and Budget | General Fund    | IDG from user fees   | 140,998.75     | 140,998.75     | 0.00         |          |
| Information technology services and projects - Civil Service           | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 1,551,200.00   | 1,551,200.00   | 0.00         |          |
| Information technology services and projects - Civil Service           | 2023               | Technology, Management and Budget | General Fund    | State sponsored group insurance                            | 98,884.68      | 98,884.68      | 0.00         |          |
| Information technology services and projects - Civil Service           | 2023               | Technology, Management and Budget | General Fund    | State restricted funds 1%                                  | 2,349,226.00   | 2,349,226.00   | 0.00         |          |
| State building authority rent - universities                           | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 132,295,300.00 | 129,912,900.00 | 2,382,400.00 |          |
| State building authority rent - community colleges                     | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 32,981,600.00  | 31,895,060.00  | 1,086,540.00 |          |
| State building authority rent - state agencies                         | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 66,293,700.00  | 62,315,865.00  | 3,977,835.00 |          |
| Agency services  | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 5,408,300.00   | 5,408,300.00   | 0.00         |          |
| Agency services  | 2023               | Technology, Management and Budget | General Fund    | State sponsored group insurance                            | 3,047,100.00   | 3,047,100.00   | 0.00         |          |
| Agency services  | 2023               | Technology, Management and Budget | General Fund    | State restricted funds 1%                                  | 9,584,829.48   | 9,584,829.48   | 0.00         |          |
| Bureau of labor market information and strategies                      | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 673,599.00     | 673,598.59     | 0.41         |          |
| Bureau of labor market information and strategies                      | 2023               | Technology, Management and Budget | General Fund    | Federal funds  | 3,843,414.73   | 3,843,414.73   | 0.00         |          |
| Business support services  | 2022               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | (76,340.13)    | (76,340.13)    | 0.00         |          |
| Business support services  | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 4,205,040.13   | 4,205,039.80   | 0.33         |          |
| Business support services  | 2023               | Technology, Management and Budget | General Fund    | Special revenue, internal service, and pension trust funds | 8,020,771.00   | 8,020,771.00   | 0.00         |          |
| Business support services  | 2023               | Technology, Management and Budget | General Fund    | State restricted indirect funds                            | 458,361.00     | 458,361.00     | 0.00         |          |
| Business support services  | 2023               | Technology, Management and Budget | General Fund    | IDG from MDHHS, community health                           | 231,077.00     | 231,077.00     | 0.00         |          |
| Business support services  | 2023               | Technology, Management and Budget | General Fund    | IDG from MDLARA  | 100,000.00     | 100,000.00     | 0.00         |          |
| Business support services  | 2023               | Technology, Management and Budget | General Fund    | IDG from building occupancy and parking charges            | 118,301.00     | 118,301.00     | 0.00         |          |
| Design and construction services                                       | 2023               | Technology, Management and Budget | General Fund    | IDG from user fees   | 8,222,461.34   | 8,222,461.34   | 0.00         |          |
| Employee benefits  | 2023               | Technology, Management and Budget | General Fund    | State sponsored group insurance                            | 5,792,857.08   | 5,792,857.08   | 0.00         |          |
| Enterprise identity management   | 2022               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | (2,260,055.69) | (2,260,055.69) | 0.00         |          |
| Enterprise identity management   | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 14,371,955.69  | 14,311,955.69  | 60,000.00    |          |
| Human resources operations   | 2022               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | (1,052,637.49) | (1,052,637.49) | 0.00         |          |
| Human resources operations   | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 15,279,637.49  | 15,206,736.95  | 72,900.54    |          |
| Human resources operations   | 2023               | Technology, Management and Budget | General Fund    | State restricted indirect funds                            | 9,329,461.66   | 9,329,461.66   | 0.00         |          |
| Human resources operations   | 2023               | Technology, Management and Budget | General Fund    | State restricted funds 1%                                  | 12,418,689.56  | 12,418,689.56  | 0.00         |          |
| Office of the state employer   | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose                         | 885,000.00     | 620,677.91     | 264,322.09   |          |
| Office of the state employer   | 2023               | Technology, Management and Budget | General Fund    | Health management funds                                    | 286,365.16     | 286,365.16     | 0.00         |          |
| Office of the state employer   | 2023               | Technology, Management and Budget | General Fund    | Special revenue, internal service, and pension trust funds | 234,375.19     | 234,375.19     | 0.00         |          |
| Office of the state employer   | 2023               | Technology, Management and Budget | General Fund    | State restricted indirect funds                            | 81,642.41      | 81,642.41      | 0.00         |          |

| Line Item  | Appropriation Name                             | Budget Fiscal | Department Name                   | Fund Name    | Subfund Name                               | Budget         | Actual         | Variance      |
|--|--|---------------|-----------------------------------|--------------|--|----------------|----------------|---------------|
|  |  | Year          |                                   |              |  |                |                |               |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |  |               |                                   |              |  |                |                |               |
| Prof develop   | fund - MPE, SEIU, scientific and engineer unit | 2023          | Technology, Management and Budget | General Fund | IDG from employer contributions            | 365,587.30     | 26,751.80      | 338,835.50    |
| Professional development fund - AFSCME                                 |  | 2023          | Technology, Management and Budget | General Fund | IDG from employer contributions            | 99,934.65      | 15,158.79      | 84,775.86     |
| Professional development fund - MPE, SEIU, technical unit              |  | 2023          | Technology, Management and Budget | General Fund | IDG from employer contributions            | 157,647.18     | 3,395.00       | 154,252.18    |
| Professional development fund - NEREs                                  |  | 2023          | Technology, Management and Budget | General Fund | IDG from employer contributions            | 484,730.57     | 208,912.26     | 275,818.31    |
| Professional development fund - UAW                                    |  | 2023          | Technology, Management and Budget | General Fund | IDG from employer contributions            | 7,467,875.16   | 560,561.08     | 6,907,314.08  |
| Retirement services  |  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 93,000.00      | 60,834.20      | 32,165.80     |
| Retirement services  |  | 2023          | Technology, Management and Budget | General Fund | Deferred compensation                      | 2,794,115.23   | 2,794,115.23   | 0.00          |
| Retirement services  |  | 2023          | Technology, Management and Budget | General Fund | Pension trust funds                        | 23,515,848.27  | 23,515,848.27  | 0.00          |
| Countercyclical budget and economic stabilization fund                 |  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 100,000,000.00 | 100,000,000.00 | 0.00          |
| Treasury fees  |  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 100.00         | 100.00         | 0.00          |
| Treasury fees  |  | 2023          | Technology, Management and Budget | General Fund | Michigan infrastructure fund, treasury fee | 2,200.00       | 2,200.00       | 0.00          |
| Treasury fees  |  | 2023          | Technology, Management and Budget | General Fund | Budget stabilization fund, treasury fee    | 190,800.00     | 190,800.00     | 0.00          |
| Law enforcement memorial   |  | 2023          | Technology, Management and Budget | General Fund | Law enforcement memorial fund              | 670,534.73     | 21,943.61      | 648,591.12    |
| Professional development fund - Local 31-M                             |  | 2023          | Technology, Management and Budget | General Fund | IDG from employer contributions            | 243,664.33     | 2,000.00       | 241,664.33    |
| Vietnam veterans' memorial   |  | 2023          | Technology, Management and Budget | General Fund | Vietnam veterans' memorial fund            | 567,679.46     | 29,549.87      | 538,129.59    |
| Coronavirus public health emergency - federal - PA 67                  |  | 9999          | Technology, Management and Budget | General Fund | Coronavirus relief fund                    | 1,913,294.86   | 1,913,294.86   | 0.00          |
| DTMB - enterprisewide special maintenance-state facilities             |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 35,068,146.78  | 35,068,146.78  | 0.00          |
| DTMB - major special maintenance, remod, addit-state agency            |  | 9999          | Technology, Management and Budget | General Fund | IDG from building occupancy charges        | 5,383,259.54   | 5,383,259.54   | 0.00          |
| DTMB - new comprehensive state public laboratory                       |  | 9999          | Technology, Management and Budget | General Fund | Coronavirus state fiscal recovery fund     | 1,435,045.61   | 1,435,045.61   | 0.00          |
| DTMB - new comprehensive state public laboratory                       |  | 9999          | Technology, Management and Budget | General Fund | Coronavirus state fiscal recovery fund     | 2,050,824.05   | 2,050,824.05   | 0.00          |
| DTMB - new state psychiatric hospital complex planning auth            |  | 9999          | Technology, Management and Budget | General Fund | Coronavirus state fiscal recovery fund     | 3,089,706.26   | 3,089,706.26   | 0.00          |
| DTMB - new state psychiatric hospital complex construct auth           |  | 9999          | Technology, Management and Budget | General Fund | Coronavirus state fiscal recovery fund     | 2,070,286.23   | 2,070,286.23   | 0.00          |
| MSCC - State Capitol restoration/infrastructure upgrade proj           |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 100.00         | 100.00         | 0.00          |
| MVFA - new Marquette veterans home                                     |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 1,026,073.24   | 1,026,073.24   | 0.00          |
| MVFA - new Marquette veterans home                                     |  | 9999          | Technology, Management and Budget | General Fund | Federal funds                              | 807,542.36     | 807,542.36     | 0.00          |
| Information technology investment fund                                 |  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 7,301,307.00   | 7,301,307.00   | 0.00          |
| Supply chain technology  |  | 2023          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 15,000,000.00  | 0.00           | 15,000,000.00 |
| Energy efficiency revolving fund                                       |  | 9999          | Technology, Management and Budget | General Fund | Energy efficiency revolving fund           | 384,830.97     | 384,830.97     | 0.00          |
| DTMB - enterprisewide special maintenance-state facilities             |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 12,719,410.48  | 12,719,410.48  | 0.00          |
| Advanced persistent cyber threats                                      |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 2,159,126.83   | 2,159,126.83   | 0.00          |
| Business incentive study   |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 1,000,000.00   | 1,000,000.00   | 0.00          |
| Communications radios and towers                                       |  | 9999          | Technology, Management and Budget | General Fund | State general fund/general purpose         | 8,800,000.00   | 8,800,000.00   | 0.00          |



| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name                                       | Subfund Name   | Budget         | Actual     | Variance |
|--|--------------------|-----------------------------------|-----------------|---|----------------|----------------|------------|----------|
|  |                    | Year                              |                 |   |                |                |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |   |                |                |            |          |
| Coronavirus response activities  | 9999               | Technology, Management and Budget | General Fund    | Coronavirus state fiscal recovery fund          | 7,315,319.24   | 7,315,319.24   | 0.00       |          |
| Legal services   | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 636,316.04     | 636,316.04     | 0.00       |          |
| Make it in Michigan  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 2,326,115.00   | 2,326,115.00   | 0.00       |          |
| Retirement services customer relationship mgt replacement              | 9999               | Technology, Management and Budget | General Fund    | Pension trust funds                             | 51,330.00      | 51,330.00      | 0.00       |          |
| Statewide broadband  | 9999               | Technology, Management and Budget | General Fund    | Michigan infrastructure fund                    | 1,419,183.49   | 1,419,183.49   | 0.00       |          |
| Statewide broadband  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 1,887,497.55   | 1,887,497.55   | 0.00       |          |
| Warehouse operations   | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 654,283.95     | 654,283.95     | 0.00       |          |
| Unappropriated - excess revenue  | 2023               | Technology, Management and Budget | General Fund    | State sponsored group insurance                 | 146,850,065.72 | 146,850,065.72 | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 1,695.00       | 1,695.00       | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Technology, Management and Budget | General Fund    | MPSCS subscriber and maintenance fees           | 108,724.72     | 108,724.72     | 0.00       |          |
| Administrative services  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 0.00           | (15,254.69)    | 15,254.69  |          |
| Administrative services  | 9999               | Technology, Management and Budget | General Fund    | IDG from technology user fees 110               | 3,776.23       | 3,776.23       | 0.00       |          |
| Administrative services  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 0.00           | (999.00)       | 999.00     |          |
| Administrative services  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 14,702.57      | 14,702.57      | 0.00       |          |
| Administrative services  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 84,157.93      | 84,157.93      | 0.00       |          |
| Budget and financial management  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 0.00           | (127,425.14)   | 127,425.14 |          |
| Budget and financial management  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 1,475,417.20   | 1,475,417.20   | 0.00       |          |
|  |                    |                                   |                 | IDG from building occupancy and parking charges |                |                |            |          |
| Building operation services  | 9999               | Technology, Management and Budget | General Fund    |   | 103,358.00     | 103,358.00     | 0.00       |          |
|  |                    |                                   |                 | IDG from building occupancy and parking charges |                |                |            |          |
| Building operation services  | 9999               | Technology, Management and Budget | General Fund    |   | 2,292,954.75   | 2,292,954.75   | 0.00       |          |
|  |                    |                                   |                 | IDG from building occupancy and parking charges |                |                |            |          |
| Building operation services  | 9999               | Technology, Management and Budget | General Fund    |   | 2,894,467.83   | 2,894,467.83   | 0.00       |          |
|  |                    |                                   |                 | IDG from building occupancy and parking charges |                |                |            |          |
| Building operation services  | 9999               | Technology, Management and Budget | General Fund    |   | 2,520,240.74   | 2,520,240.74   | 0.00       |          |
| Information technology investment fund                                 | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 7,102,629.59   | 7,102,629.59   | 0.00       |          |
| Information technology investment fund                                 | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 6,714,223.15   | 6,714,223.15   | 0.00       |          |
| Information technology investment fund                                 | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 5,793,015.70   | 5,793,015.70   | 0.00       |          |
| Homeland security initiative/cyber security                            | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 99,294.00      | 99,294.00      | 0.00       |          |
| Michigan public safety communications system                           | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 5,361,271.67   | 5,361,271.67   | 0.00       |          |
| Michigan public safety communications system                           | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 5,753,531.00   | 5,753,531.00   | 0.00       |          |
| Michigan public safety communications system                           | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 9,142,765.13   | 9,142,765.13   | 0.00       |          |
| Information technology services and projects                           | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 219,244.60     | 219,244.60     | 0.00       |          |
| Information technology services and projects                           | 9999               | Technology, Management and Budget | General Fund    | Pension trust funds                             | 46,610.00      | 46,610.00      | 0.00       |          |
| Information technology services and projects                           | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 23,870.00      | 23,870.00      | 0.00       |          |
| Bureau of labor market information and strategies                      | 9999               | Technology, Management and Budget | General Fund    | Private funds                                   | 2,246.00       | 2,246.00       | 0.00       |          |
| Bureau of labor market information and strategies                      | 9999               | Technology, Management and Budget | General Fund    | Private funds                                   | 26,076.65      | 26,076.65      | 0.00       |          |
| Business support services  | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose              | 322,640.93     | 322,640.93     | 0.00       |          |

| Line Item  | Appropriation Name | Budget Fiscal                     | Department Name | Fund Name                              | Subfund Name     | Budget           | Actual        | Variance |
|--|--------------------|-----------------------------------|-----------------|--|------------------|------------------|---------------|----------|
|  |                    | Year                              |                 |  |                  |                  |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |                                   |                 |  |                  |                  |               |          |
| Enterprise identity management   | 9999               | Technology, Management and Budget | General Fund    | State general fund/general purpose     | 942,617.00       | 942,617.00       | 0.00          |          |
| Michigan infrastructure office   | 9999               | Technology, Management and Budget | General Fund    | Coronavirus state fiscal recovery fund | 1,121,641.31     | 1,121,641.31     | 0.00          |          |
| Retirement services  | 9999               | Technology, Management and Budget | General Fund    | Pension trust funds                    | 172,400.85       | 172,400.85       | 0.00          |          |
| Retirement services  | 9999               | Technology, Management and Budget | General Fund    | Pension trust funds                    | 1,037,320.64     | 1,037,320.64     | 0.00          |          |
| Technology, Management and Budget                                      |                    |                                   |                 |  | 1,064,471,128.56 | 1,031,464,278.52 | 33,006,850.04 |          |
| Treasury fees  | 2023               | Transportation                    | General Fund    | Michigan infrastructure fund           | 100.00           | 100.00           | 0.00          |          |
| MDOT - IIJA airport infrastructure grants                              | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 1,630,932.50     | 1,630,932.50     | 0.00          |          |
| MDOT - Transit capital   | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 7,443.04         | 7,443.02         | 0.02          |          |
| Magnetic roadway sweepers  | 2023               | Transportation                    | General Fund    | State general fund/general purpose     | 350,000.00       | 0.00             | 350,000.00    |          |
| Technical assistance, planning, and IIJA match grants                  | 2023               | Transportation                    | General Fund    | State general fund/general purpose     | 1,310.00         | 1,309.19         | 0.81          |          |
| MDOT - Michigan infrastructure grants - state                          | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 2,655,646.46     | 2,655,646.46     | 0.00          |          |
| MDOT - Michigan infrastructure grants - partner                        | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 9,424,301.88     | 9,424,301.88     | 0.00          |          |
| Special grants   | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 734.54           | 734.54           | 0.00          |          |
| MDOT - aviation weather station equipment replacement                  | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 3,760,770.00     | 3,760,770.00     | 0.00          |          |
| MDOT - state trunkline preserv and next gen tech and svc del           | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 175,053.39       | 175,053.39       | 0.00          |          |
| MDOT - state trunkline federal aid and road-bridge constr              | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 320,765.81       | 320,765.81       | 0.00          |          |
| MDOT - state trunkline federal aid and road-bridge constr              | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | (51,189.95)      | (51,189.95)      | 0.00          |          |
| MDOT - ARP - pump station back-up generators                           | 9999               | Transportation                    | General Fund    | Coronavirus state fiscal recovery fund | 1,144,114.29     | 1,144,114.29     | 0.00          |          |
| MDOT - State and local road and bridge programs                        | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | (97,200.23)      | (97,200.23)      | 0.00          |          |
| Asset management council   | 9999               | Transportation                    | General Fund    | Michigan infrastructure fund           | 43,695.53        | 43,695.53        | 0.00          |          |
| Mackinac Straits infrastructure projects                               | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 3,405,544.33     | 3,405,544.33     | 0.00          |          |
| Rail study   | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 250,000.00       | 250,000.00       | 0.00          |          |
| Technical assistance, planning, and IIJA match grants                  | 9999               | Transportation                    | General Fund    | State general fund/general purpose     | 5,272,114.00     | 5,272,114.00     | 0.00          |          |
| Unappropriated - write-offs  | 2023               | Transportation                    | General Fund    | State general fund/general purpose     | 1,238,916.70     | 1,238,916.70     | 0.00          |          |
| Unappropriated - encumbrance write-offs                                | 2023               | Transportation                    | General Fund    | Michigan infrastructure fund           | 24,984.79        | 24,984.79        | 0.00          |          |
| Transportation   |                    |                                   |                 |  | 29,558,037.08    | 29,208,036.25    | 350,000.83    |          |
| Unclassified salaries  | 2023               | Treasury                          | General Fund    | State general fund/general purpose     | 712,200.00       | 451,425.72       | 260,774.28    |          |
| Unclassified salaries  | 2023               | Treasury                          | General Fund    | State lottery fund 110                 | 184,300.00       | 184,300.00       | 0.00          |          |
| Unclassified salaries  | 2023               | Treasury                          | General Fund    | State services fee fund                | 170,499.77       | 170,499.77       | 0.00          |          |
| Executive direction and operations                                     | 2022               | Treasury                          | General Fund    | State general fund/general purpose     | (450,955.68)     | (450,955.68)     | 0.00          |          |
| Executive direction and operations                                     | 2023               | Treasury                          | General Fund    | State general fund/general purpose     | 5,610,955.68     | 5,604,587.45     | 6,368.23      |          |
| Executive direction and operations                                     | 2023               | Treasury                          | General Fund    | Delinquent tax collection revenue      | 2,830,289.42     | 2,830,289.42     | 0.00          |          |
| Executive direction and operations                                     | 2023               | Treasury                          | General Fund    | State lottery fund 110                 | 111,125.62       | 111,125.62       | 0.00          |          |
| Executive direction and operations                                     | 2023               | Treasury                          | General Fund    | State services fee fund                | 98,410.81        | 98,410.81        | 0.00          |          |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name   | Subfund Name     | Budget           | Actual | Variance   |
|--|--------------------|-------------|-----------------|---|------------------|------------------|--------|------------|
|  |                    | Fiscal Year |                 |   |                  |                  |        |            |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |   |                  |                  |        |            |
| Department services  | 2022               | Treasury    | General Fund    | State general fund/general purpose                    | (84,299.87)      | (84,299.87)      |        | 0.00       |
| Department services  | 2023               | Treasury    | General Fund    | State general fund/general purpose                    | 2,650,199.87     | 2,650,110.17     |        | 89.70      |
| Department services  | 2023               | Treasury    | General Fund    | Delinquent tax collection revenue                     | 5,894,968.35     | 5,894,968.35     |        | 0.00       |
| Department services  | 2023               | Treasury    | General Fund    | Treasury fees   | 47,200.00        | 47,200.00        |        | 0.00       |
| Department services  | 2023               | Treasury    | General Fund    | State restricted indirect funds                       | 288,900.00       | 288,900.00       |        | 0.00       |
| Department services  | 2023               | Treasury    | General Fund    | IDG, data/collection services fees                    | 97,525.69        | 97,525.69        |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | Delinquent tax collection revenue                     | 4,003,025.13     | 4,003,025.13     |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | Garnishment fees                                      | 1,112,100.00     | 1,112,100.00     |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | Justice system fund                                   | 295,261.78       | 295,261.78       |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | MFA, bond and loan program revenue                    | 499,359.07       | 499,359.07       |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | DED-OPSE, federal lenders allowance                   | 344,297.91       | 344,297.91       |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | DED-OPSE, higher education act of 1965, insured loans | 409,402.40       | 409,402.40       |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | IDG from accounting service center user charges       | 307,795.89       | 307,795.89       |        | 0.00       |
| Bureau of accounting and financial services                            | 2023               | Treasury    | General Fund    | IDG, state agency collection fees                     | 769,100.00       | 769,100.00       |        | 0.00       |
| Property management  | 2023               | Treasury    | General Fund    | State general fund/general purpose                    | 3,796,800.00     | 3,425,522.20     |        | 371,277.80 |
| Property management  | 2023               | Treasury    | General Fund    | Delinquent tax collection revenue                     | 3,033,649.60     | 3,033,649.60     |        | 0.00       |
| Worker's compensation  | 2023               | Treasury    | General Fund    | Delinquent tax collection revenue                     | 47,454.80        | 47,454.80        |        | 0.00       |
| City income tax administration program                                 | 2023               | Treasury    | General Fund    | City income tax fund                                  | 6,625,281.26     | 6,625,281.26     |        | 0.00       |
| Treasury operations info tech services and projects                    | 2022               | Treasury    | General Fund    | State general fund/general purpose                    | (3,078,229.83)   | (3,078,229.83)   |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | State general fund/general purpose                    | 27,600,229.83    | 27,600,154.20    |        | 75.63      |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | Delinquent tax collection revenue                     | 18,062,266.55    | 18,062,266.55    |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | Retirement funds                                      | 614,641.00       | 614,641.00       |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | Tobacco tax revenue                                   | 132,800.00       | 132,800.00       |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | Marihuana regulation fund                             | 627,781.04       | 627,781.04       |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | DED-OPSE, federal lenders allowance                   | 388,487.01       | 388,487.01       |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | City income tax fund                                  | 735,871.40       | 735,871.40       |        | 0.00       |
| Treasury operations info tech services and projects                    | 2023               | Treasury    | General Fund    | IDG from MDOT, Michigan transportation fund           | 865,500.00       | 865,500.00       |        | 0.00       |
| Constitutional state general revenue sharing grants                    | 2023               | Treasury    | General Fund    | Sales tax   | 1,082,011,983.00 | 1,082,011,983.00 |        | 0.00       |
| City, village, and township revenue sharing                            | 2023               | Treasury    | General Fund    | Sales tax   | 279,403,638.00   | 279,403,638.00   |        | 0.00       |
| County revenue sharing   | 2023               | Treasury    | General Fund    | Sales tax   | 199,999,300.00   | 199,999,300.00   |        | 0.00       |
| County incentive program   | 2023               | Treasury    | General Fund    | Sales tax   | 43,488,100.00    | 43,488,100.00    |        | 0.00       |
| Financially distressed cities, villages, or townships                  | 2023               | Treasury    | General Fund    | Sales tax   | 1,794,851.25     | 1,794,851.25     |        | 0.00       |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name   | Subfund Name   | Budget         | Actual        | Variance |
|--|--------------------|-------------|-----------------|---|----------------|----------------|---------------|----------|
|  |                    | Fiscal Year |                 |   |                |                |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |   |                |                |               |          |
| Bottle act implementation  | 2023               | Treasury    | General Fund    | Bottle deposit fund 110                             | 245,901.00     | 245,901.00     | 0.00          |          |
| Clean Michigan initiative  | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 23,760,000.00  | 23,759,980.74  | 19.26         |          |
| Commercial forest reserve  | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 3,368,100.00   | 2,993,923.60   | 374,176.40    |          |
| State and authority finance  | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 409,200.00     | 234,321.15     | 174,878.85    |          |
| State and authority finance  | 2023               | Treasury    | General Fund    | School bond fees                                    | 476,170.80     | 476,170.80     | 0.00          |          |
| State and authority finance  | 2023               | Treasury    | General Fund    | Treasury fees                                       | 225,300.00     | 225,300.00     | 0.00          |          |
| State and authority finance  | 2023               | Treasury    | General Fund    | MFA, bond and loan program revenue                  | 2,669,248.93   | 2,669,248.93   | 0.00          |          |
| State and authority finance  | 2023               | Treasury    | General Fund    | IDG, fiscal agent service fees                      | 40,651.90      | 40,651.90      | 0.00          |          |
| Convention facility development distribution                           | 2023               | Treasury    | General Fund    | Convention facility development fund                | 118,797,280.25 | 114,525,139.26 | 4,272,140.99  |          |
| Dual enrollment payments   | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 3,000,000.00   | 2,478,276.08   | 521,723.92    |          |
| Emergency 911 payments   | 2023               | Treasury    | General Fund    | Reimburse local exchange providers 911 fund         | 48,797,182.16  | 27,751,237.66  | 21,045,944.50 |          |
| Emergency 911 payments   | 2023               | Treasury    | General Fund    | Counties, equally 911 fund                          | 9,879,712.51   | 9,879,712.51   | 0.00          |          |
| Emergency 911 payments   | 2023               | Treasury    | General Fund    | Counties, per capita 911 fund                       | 14,819,687.25  | 14,819,687.25  | 0.00          |          |
| Emergency 911 payments   | 2023               | Treasury    | General Fund    | Public safety answer point (PSAP) training 911 fund | 4,093,266.89   | 2,102,084.00   | 1,991,182.89  |          |
| Emergency 911 payments   | 2023               | Treasury    | General Fund    | State police administrator and coordinator 911 fund | 924,226.95     | 924,226.95     | 0.00          |          |
| Emergency 911 payments   | 2023               | Treasury    | General Fund    | State police dispatch operator 911 fund             | 568,172.39     | 568,172.39     | 0.00          |          |
| Flint settlement payment   | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 35,000,000.00  | 33,819,760.26  | 1,180,239.74  |          |
| Great Lakes water quality bond   | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 72,861,100.00  | 68,860,051.54  | 4,001,048.46  |          |
| Home heating assistance  | 2023               | Treasury    | General Fund    | HHS-SSA, low-income energy assistance               | 2,901,000.00   | 2,901,000.00   | 0.00          |          |
| Michigan infrastructure council  | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 2,849,500.00   | 1,866,587.18   | 982,912.82    |          |
| Michigan infrastructure council  | 2023               | Treasury    | General Fund    | IDG from MDOT, Michigan transportation fund         | 231,482.08     | 231,482.08     | 0.00          |          |
| Insurance provider assessment program                                  | 2023               | Treasury    | General Fund    | Insurance provider fund                             | 1,175,189.90   | 1,175,189.90   | 0.00          |          |
| Investments  | 2023               | Treasury    | General Fund    | Defined contribution administrative fee revenue     | 300,000.00     | 300,000.00     | 0.00          |          |
| Investments  | 2023               | Treasury    | General Fund    | Retirement funds                                    | 16,611,271.27  | 16,611,271.27  | 0.00          |          |
| Investments  | 2023               | Treasury    | General Fund    | Treasury fees                                       | 3,320,482.00   | 3,320,482.00   | 0.00          |          |
| Local finance  | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 1,331,600.00   | 1,052,752.86   | 278,847.14    |          |
| Local finance  | 2023               | Treasury    | General Fund    | Municipal finance fees                              | 460,091.85     | 460,091.85     | 0.00          |          |
| Local finance  | 2023               | Treasury    | General Fund    | Audit charges                                       | 296,638.65     | 296,638.65     | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 551,400.00     | 0.00           | 551,400.00    |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | Delinquent tax collection revenue                   | 17,938,479.33  | 17,938,479.33  | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | Garnishment fees                                    | 1,695,900.00   | 1,695,900.00   | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | Marihuana regulatory fund                           | 193,900.00     | 193,900.00     | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | Marihuana regulation fund                           | 1,291,800.00   | 1,291,800.00   | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | IDG from MDHHS, title IV-D                          | 574,420.01     | 574,420.01     | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | IDG, data/collection services fees                  | 126,366.00     | 126,366.00     | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | Levy/warrant cost assessment fees                   | 2,868,285.83   | 2,868,285.83   | 0.00          |          |
| Collections services bureau  | 2023               | Treasury    | General Fund    | IDG, state agency collection fees                   | 1,253,900.00   | 1,253,900.00   | 0.00          |          |
| Office of revenue and tax analysis                                     | 2022               | Treasury    | General Fund    | State general fund/general purpose                  | (298,555.00)   | (298,555.00)   | 0.00          |          |
| Office of revenue and tax analysis                                     | 2023               | Treasury    | General Fund    | State general fund/general purpose                  | 2,016,738.00   | 2,016,737.29   | 0.71          |          |

|   | Budget Fiscal |                     |              |  |               |               |              |  |
|---|---------------|---------------------|--------------|--|---------------|---------------|--------------|--|
| Line Item Appropriation Name                                | Year          | Department Name     | Fund Name    | Subfund Name   | Budget        | Actual        | Variance     |  |
| Budgetary Comparison Schedule - Major Governmental          |               | Funds: General Fund |              |  |               |               |              |  |
| Office of revenue and tax analysis                          | 2023          | Treasury            | General Fund | Brownfield development fund                                  | 21,180.87     | 21,180.87     | 0.00         |  |
| Office of revenue and tax analysis                          | 2023          | Treasury            | General Fund | Delinquent tax collection revenue                            | 1,700,873.68  | 1,700,873.68  | 0.00         |  |
| Office of revenue and tax analysis                          | 2023          | Treasury            | General Fund | Marihuana regulation fund                                    | 164,944.48    | 164,944.48    | 0.00         |  |
| Office of revenue and tax analysis                          | 2023          | Treasury            | General Fund | Qualified heavy equipment rental PPT exemption reimbursement | 18,509.66     | 18,509.66     | 0.00         |  |
| Property tax assessor training                              | 2023          | Treasury            | General Fund | Assessor training fees                                       | 799,327.14    | 799,327.14    | 0.00         |  |
| Purchased lands   | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 3,727,300.00  | 3,516,168.81  | 211,131.19   |  |
| Purchased lands   | 2023          | Treasury            | General Fund | Private funds  | 20,459.44     | 20,459.44     | 0.00         |  |
| Qualified heavy equip rental PPE reimbursement distribution | 2023          | Treasury            | General Fund | Qualified heavy equipment rental PPT exemption reimbursement | 687,622.66    | 687,622.66    | 0.00         |  |
| Quality of life bond  | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 3,463,000.00  | 3,210,347.88  | 252,652.12   |  |
| Recreational marihuana grants                               | 2023          | Treasury            | General Fund | Marihuana regulation fund                                    | 43,558,941.27 | 43,558,941.27 | 0.00         |  |
| Senior citizen cooperative housing tax exemption program    | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 11,421,800.00 | 11,265,187.50 | 156,612.50   |  |
| Student financial assistance programs                       | 2022          | Treasury            | General Fund | State general fund/general purpose                           | (37,271.75)   | (37,271.75)   | 0.00         |  |
| Student financial assistance programs                       | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 4,610,571.75  | 3,040,934.86  | 1,569,636.89 |  |
| Student financial assistance programs                       | 2023          | Treasury            | General Fund | DED-OPSE, federal lenders allowance                          | 1,888,047.08  | 1,888,047.08  | 0.00         |  |
| Student financial assistance programs                       | 2023          | Treasury            | General Fund | DED-OPSE, higher education act of 1965, insured loans        | 10,017,302.60 | 10,017,302.60 | 0.00         |  |
| Supervision of the general property tax law                 | 2022          | Treasury            | General Fund | State general fund/general purpose                           | (384,123.09)  | (384,123.09)  | 0.00         |  |
| Supervision of the general property tax law                 | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 12,131,831.09 | 11,937,818.31 | 194,012.78   |  |
| Supervision of the general property tax law                 | 2023          | Treasury            | General Fund | Delinquent tax collection revenue                            | 1,583,867.79  | 1,583,867.79  | 0.00         |  |
| Supervision of the general property tax law                 | 2023          | Treasury            | General Fund | Land reutilization fund                                      | 2,149,849.94  | 2,149,849.94  | 0.00         |  |
| Swamp and tax reverted lands                                | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 16,836,200.00 | 16,686,750.34 | 149,449.66   |  |
| Tax and economic policy                                     | 2022          | Treasury            | General Fund | State general fund/general purpose                           | (409,279.58)  | (409,279.58)  | 0.00         |  |
| Tax and economic policy                                     | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 3,719,333.58  | 3,712,730.76  | 6,602.82     |  |
| Tax and economic policy                                     | 2023          | Treasury            | General Fund | Delinquent tax collection revenue                            | 4,949,175.95  | 4,949,175.95  | 0.00         |  |
| Tax compliance  | 2022          | Treasury            | General Fund | State general fund/general purpose                           | (77,941.81)   | (77,941.81)   | 0.00         |  |
| Tax compliance  | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 323,210.81    | 323,210.10    | 0.71         |  |
| Tax compliance  | 2023          | Treasury            | General Fund | Delinquent tax collection revenue                            | 41,316,082.08 | 41,316,082.08 | 0.00         |  |
| Tax compliance  | 2023          | Treasury            | General Fund | Marihuana regulation fund                                    | 266,770.62    | 266,770.62    | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 12,749,155.00 | 12,749,154.65 | 0.35         |  |
| Tax processing  | 2023          | Treasury            | General Fund | Delinquent tax collection revenue                            | 19,779,527.10 | 19,779,527.10 | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | Tobacco tax revenue  | 2,885,259.99  | 2,885,259.99  | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | Michigan state waterways fund 110                            | 107,100.00    | 107,100.00    | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | Marihuana regulatory fund                                    | 119,300.00    | 119,300.00    | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | Marihuana regulation fund                                    | 917,760.03    | 917,760.03    | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | IDG from MDOT, state aeronautics fund                        | 72,200.00     | 72,200.00     | 0.00         |  |
| Tax processing  | 2023          | Treasury            | General Fund | IDG from MDOT, Michigan transportation fund                  | 2,412,200.00  | 2,412,200.00  | 0.00         |  |
| Tobacco tax enforcement                                     | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 1,577,700.00  | 1,430,680.03  | 147,019.97   |  |
| Unclaimed property  | 2023          | Treasury            | General Fund | Escheats revenue   | 4,544,339.76  | 4,544,339.76  | 0.00         |  |
| Wrongful imprisonment compensation fund                     | 2023          | Treasury            | General Fund | State general fund/general purpose                           | 10,000,000.00 | 10,000,000.00 | 0.00         |  |
| Airport parking distribution                                | 2023          | Treasury            | General Fund | Airport parking revenue                                      | 41,851,140.63 | 36,624,618.95 | 5,226,521.68 |  |
| Disbursement of funds to candidates                         | 2023          | Treasury            | General Fund | State campaign fund  | 5,809,368.07  | 0.00          | 5,809,368.07 |  |



|  | Budget |                 |              |  |                  |                  |                |  |
|--|--------|-----------------|--------------|--|------------------|------------------|----------------|--|
| Line Item  | Fiscal | Department Name | Fund Name    | Subfund Name   | Budget           | Actual           | Variance       |  |
| Appropriation Name   | Year   |                 |              |  |                  |                  |                |  |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |        |                 |              |  |                  |                  |                |  |
| Fraud prevention services  | 2023   | Treasury        | General Fund | Delinquent tax collection revenue                      | 816,406.87       | 816,406.87       | 0.00           |  |
| Indigent health care   | 2023   | Treasury        | General Fund | Indigent health care tobacco revenue                   | 3,396,749.44     | 3,396,749.44     | 0.00           |  |
| Treasury fees  | 2023   | Treasury        | General Fund | Brownfield development fund                            | 200.00           | 200.00           | 0.00           |  |
| Treasury fees  | 2023   | Treasury        | General Fund | Michigan infrastructure fund                           | 100.00           | 100.00           | 0.00           |  |
| Medical marihuana excise fund grants                                   | 2023   | Treasury        | General Fund | Medical marihuana excise fund                          | 2,298,354.58     | 2,298,354.58     | 0.00           |  |
| Private tax collections of agencies and law firms                      | 2023   | Treasury        | General Fund | MARCS Revenue  | 15,008,542.68    | 15,008,542.68    | 0.00           |  |
| Recreational marihuana grants  | 2023   | Treasury        | General Fund | Marihuana regulation fund                              | 246,764,300.55   | 246,764,300.55   | 0.00           |  |
| Refundable income tax credits  | 2023   | Treasury        | General Fund | Individual income tax refunds                          | 1,359,009,776.00 | 1,359,009,776.00 | 0.00           |  |
| Unclaimed property   | 2023   | Treasury        | General Fund | Escheats revenue                                       | 1,330,409.72     | 1,330,409.72     | 0.00           |  |
| Wrongful imprisonment compensation fund                                | 2023   | Treasury        | General Fund | Wrongful imprisonment compensation fund                | 18,754,096.76    | 7,439,925.20     | 11,314,171.56  |  |
| Boilerplate - write-offs   | 2023   | Treasury        | General Fund | Cash reconciliation                                    | 68,032.03        | 68,032.03        | 0.00           |  |
| City, village, and township revenue sharing                            | 2023   | Treasury        | General Fund | Sales tax  | 2,662,500.00     | 2,662,500.00     | 0.00           |  |
| County revenue sharing   | 2023   | Treasury        | General Fund | Sales tax  | 2,318,900.00     | 2,318,900.00     | 0.00           |  |
| ARP - afflicted business relief  | 2023   | Treasury        | General Fund | Coronavirus state fiscal recovery fund                 | 2,427.50         | 2,427.50         | 0.00           |  |
| Election administration support fund                                   | 2023   | Treasury        | General Fund | State general fund/general purpose                     | 11,500,000.00    | 11,500,000.00    | 0.00           |  |
| Local unit municipal pension principal payment grant                   | 2023   | Treasury        | General Fund | State general fund/general purpose                     | 750,000,000.00   | 553,816,093.00   | 196,183,907.00 |  |
| State police retirement system deposit                                 | 2023   | Treasury        | General Fund | State general fund/general purpose                     | 100,000,000.00   | 100,000,000.00   | 0.00           |  |
| Transportation administration support fund                             | 2023   | Treasury        | General Fund | State general fund/general purpose                     | 19,000,000.00    | 19,000,000.00    | 0.00           |  |
| Blight removal grants  | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 138.77           | 0.00             | 138.77         |  |
| Coronavirus relief local government grants reimbursement               | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 26,013.00        | 0.00             | 26,013.00      |  |
| Flow-through entity tax implementation                                 | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 354,405.17       | 354,405.17       | 0.00           |  |
| Disaster relief  | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 202,016.73       | 202,016.73       | 0.00           |  |
| Disaster relief  | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 74,147.46        | 74,147.46        | 0.00           |  |
| Grants for dam projects  | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 81,000,000.00    | 81,000,000.00    | 0.00           |  |
| Michigan infrastructure council  | 9999   | Treasury        | General Fund | Michigan infrastructure fund                           | 52,300.00        | 52,300.00        | 0.00           |  |
| Local community stabilization authority reserve account                | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 75,000,000.00    | 0.00             | 75,000,000.00  |  |
| Local first responder recruitment and training grants                  | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 2,103,988.19     | 2,103,988.19     | 0.00           |  |
| School support staff COVID-19 grants                                   | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 99,600.00        | 0.00             | 99,600.00      |  |
| Personal property tax reform   | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 0.00             | (156,045.00)     | 156,045.00     |  |
| Teacher COVID-19 grants  | 9999   | Treasury        | General Fund | State general fund/general purpose                     | 100,000.00       | 446.15           | 99,553.85      |  |
| Unappropriated - excess revenue  | 2023   | Treasury        | General Fund | Other state restricted revenues                        | 610,739,441.39   | 610,678,407.89   | 61,033.50      |  |
| Unappropriated - excess revenue  | 2023   | Treasury        | General Fund | Financial institutions services                        | 15,477,038.03    | 15,477,038.03    | 0.00           |  |
| Unappropriated - excess revenue  | 2023   | Treasury        | General Fund | Principal residence property tax exemption audit fund  | 5,523,913.71     | 2,702,195.34     | 2,821,718.37   |  |
| Unappropriated - excess revenue  | 2023   | Treasury        | General Fund | Michigan Education Trust I revenue, expenditure credit | 8,854,854.00     | 8,854,854.00     | 0.00           |  |
| Unappropriated - excess revenue  | 2023   | Treasury        | General Fund | Michigan nursing scholarship program                   | 1,059,999.29     | 12.21            | 1,059,987.08   |  |
| Unappropriated - excess revenue  | 2023   | Treasury        | General Fund | Coronavirus state fiscal recovery fund                 | 15,409,506.95    | 15,409,506.95    | 0.00           |  |

| Line Item  | Appropriation Name | Budget      | Department Name | Fund Name                                       | Subfund Name | Budget       | Actual     | Variance |
|--|--------------------|-------------|-----------------|---|--------------|--------------|------------|----------|
|  |                    | Fiscal Year |                 |   |              |              |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund |                    |             |                 |   |              |              |            |          |
| Unappropriated - excess revenue  | 2023               | Treasury    | General Fund    | School bond loan repayments by school districts | 5,285,656.03 | 5,285,656.03 | 0.00       |          |
| Unappropriated - excess revenue  | 2023               | Treasury    | General Fund    | Civil filing fee fund                           | 1,274,198.00 | 1,274,198.00 | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Treasury    | General Fund    | Coronavirus relief fund                         | 21,280.00    | 21,280.00    | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Treasury    | General Fund    | Coronavirus state fiscal recovery fund          | 100.00       | 100.00       | 0.00       |          |
| Unappropriated - write-offs  | 2023               | Treasury    | General Fund    | Coronavirus local fiscal recovery fund          | 55,114.02    | 55,114.02    | 0.00       |          |
| Executive direction and operations                                     | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 25,286.23    | 25,286.23    | 0.00       |          |
| Executive direction and operations                                     | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 26,813.08    | 26,813.08    | 0.00       |          |
| Department services  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 0.00         | (51.72)      | 51.72      |          |
| Department services  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 143,969.54   | 143,969.54   | 0.00       |          |
| Department services  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 202,388.35   | 202,388.35   | 0.00       |          |
| Department services  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 1,739.69     | 1,739.69     | 0.00       |          |
| Department services  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 22,517.62    | 22,517.62    | 0.00       |          |
| Department services  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 20,530.03    | 20,530.03    | 0.00       |          |
| Bureau of accounting and financial services                            | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 8,265.36     | 8,265.36     | 0.00       |          |
| Financially distressed cities, villages, or townships                  | 9999               | Treasury    | General Fund    | Sales tax                                       | 1,065,425.00 | 1,065,425.00 | 0.00       |          |
| Office of collections  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 461,536.02   | 461,536.02   | 0.00       |          |
| Office of collections  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 626,349.79   | 626,349.79   | 0.00       |          |
| Collections services bureau  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 16,117.00    | 16,117.00    | 0.00       |          |
| Collections services bureau  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | (41,715.00)  | (41,715.00)  | 0.00       |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 0.00         | (214,200.00) | 214,200.00 |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 110,107.11   | 110,043.53   | 63.58      |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 800,484.81   | 800,484.81   | 0.00       |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 150,000.00   | 150,000.00   | 0.00       |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 1,557.06     | 1,557.06     | 0.00       |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 187,027.00   | 187,027.00   | 0.00       |          |
| Supervision of the general property tax law                            | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 2,122.23     | 2,122.23     | 0.00       |          |
| Tax and economic policy  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 0.00         | (178,533.00) | 178,533.00 |          |
| Tax and economic policy  | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 73,204.00    | 73,204.00    | 0.00       |          |
| Tax and economic policy  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 1,384.25     | 1,384.25     | 0.00       |          |
| Tax and economic policy  | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 7,425.57     | 7,425.57     | 0.00       |          |
| Tax compliance   | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 6,104.98     | 6,104.98     | 0.00       |          |
| Tax compliance   | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 6,673.72     | 6,673.72     | 0.00       |          |
| Tax compliance   | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 0.00         | (24.63)      | 24.63      |          |
| Tax compliance   | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 1,425,885.31 | 1,425,885.31 | 0.00       |          |
| Tax compliance   | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 102,051.89   | 102,051.89   | 0.00       |          |
| Tax processing   | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 184,197.57   | 184,197.57   | 0.00       |          |
| Tax processing   | 9999               | Treasury    | General Fund    | State general fund/general purpose              | 207,450.00   | 207,450.00   | 0.00       |          |
| Tax processing   | 9999               | Treasury    | General Fund    | Delinquent tax collection revenue               | 1,433,517.75 | 1,433,517.75 | 0.00       |          |

| Line Item   | Appropriation Name | Budget Fiscal | Department Name                  | Fund Name       | Subfund Name                       | Budget             | Actual             | Variance         |
|---|--------------------|---------------|----------------------------------|-----------------|------------------------------------|--------------------|--------------------|------------------|
|   |                    | Year          |                                  |                 |                                    |                    |                    |                  |
| Budgetary Comparison Schedule - Major Governmental Funds: General Fund    |                    |               |                                  |                 |                                    |                    |                    |                  |
| Tax processing  |                    | 9999          | Treasury                         | General Fund    | State general fund/general purpose | 20,487.58          | 20,487.58          | 0.00             |
| Tax processing  |                    | 9999          | Treasury                         | General Fund    | Delinquent tax collection revenue  | 11,082.50          | 11,082.50          | 0.00             |
|   |                    |               |                                  |                 |                                    | 5,719,924,287.45   | 5,382,973,136.33   | 336,951,151.12   |
|   |                    |               |                                  |                 |                                    |                    |                    |                  |
| General Fund  |                    |               |                                  |                 |                                    | 54,615,178,241.20  | 53,590,059,047.65  | 1,025,119,193.55 |
| Intrafund Expenditure Reimbursements                                      |                    |               |                                  |                 |                                    | (2,185,424,956.90) | (2,185,424,956.90) | 0.00             |
| Total Charges to Appropriations   |                    |               |                                  |                 |                                    | 52,429,753,284.30  | 51,404,634,090.75  | 1,025,119,193.55 |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |               |                                  |                 |                                    |                    |                    |                  |
| Renaissance zone tax reimbursements                                       |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 2,200,000.00       | 1,594,274.08       | 605,725.92       |
| MPSERS UAAL rate stabilization payment                                    |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 70,000.00          | 70,000.00          | 0.00             |
| MPSERS UAAL rate stabilization payment - Colleges                         |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 92,600,000.00      | 92,600,000.00      | 0.00             |
| MPSERS cost offset  |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 1,733,600.00       | 1,733,600.00       | 0.00             |
| MPSERS normal cost offset   |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 10,800,000.00      | 10,800,000.00      | 0.00             |
| MPSERS normal cost offset   |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 4,650,000.00       | 4,650,000.00       | 0.00             |
| Alpena Community College operations                                       |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 5,753,300.00       | 5,753,300.00       | 0.00             |
| Bay de Noc Community College operations                                   |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 5,602,800.00       | 5,602,800.00       | 0.00             |
| C.S. Mott Community College operations                                    |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 16,440,000.00      | 16,440,000.00      | 0.00             |
| Central Michigan University operations                                    |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 20,570,600.00      | 20,570,600.00      | 0.00             |
| Delta College operations  |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 15,160,500.00      | 15,160,500.00      | 0.00             |
| Eastern Michigan University operations                                    |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 18,142,500.00      | 18,142,500.00      | 0.00             |
| Ferris State University operations  |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 12,926,700.00      | 12,926,700.00      | 0.00             |
| Glen Oaks Community College operations                                    |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 2,651,200.00       | 2,651,200.00       | 0.00             |
| Gogebic Community College operations                                      |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 4,873,700.00       | 4,873,700.00       | 0.00             |
|   |                    |               |                                  |                 |                                    |                    |                    |                  |
| Grand Rapids Community College operations                                 |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 18,773,100.00      | 18,773,100.00      | 0.00             |
| Grand Valley State University operations                                  |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 16,953,100.00      | 16,953,100.00      | 0.00             |
| Henry Ford College operations   |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 22,533,100.00      | 22,533,100.00      | 0.00             |
| Jackson College operations  |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 12,756,200.00      | 12,756,200.00      | 0.00             |
|   |                    |               |                                  |                 |                                    |                    |                    |                  |
| Kalamazoo Valley Community College operations                             |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 13,099,900.00      | 13,099,900.00      | 0.00             |
| Kellogg Community College operations                                      |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 10,267,100.00      | 10,267,100.00      | 0.00             |
| Kirtland Community College operations                                     |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 3,358,400.00       | 3,358,400.00       | 0.00             |
| Lake Michigan College operations  |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 5,702,700.00       | 5,702,700.00       | 0.00             |
| Lake Superior State University operations                                 |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 3,152,800.00       | 3,152,800.00       | 0.00             |
| Lansing Community College operations                                      |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 32,852,000.00      | 32,852,000.00      | 0.00             |
| Macomb Community College operations                                       |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 34,276,100.00      | 34,276,100.00      | 0.00             |
| Michigan State University operations                                      |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 67,501,500.00      | 67,501,500.00      | 0.00             |
| Michigan Technological University operations                              |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 11,770,100.00      | 11,770,100.00      | 0.00             |
| Mid Michigan Community College operations                                 |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 5,184,400.00       | 5,184,400.00       | 0.00             |
|   |                    |               |                                  |                 |                                    |                    |                    |                  |
| Monroe County Community College operations                                |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 4,746,200.00       | 4,746,200.00       | 0.00             |
| Montcalm Community College operations                                     |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 3,570,600.00       | 3,570,600.00       | 0.00             |
| Muskegon Community College operations                                     |                    | 2023          | Colleges and Universities Grants | School Aid Fund | School aid fund                    | 9,289,100.00       | 9,289,100.00       | 0.00             |

| Line Item   | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name       | Subfund Name  | Budget        | Actual | Variance |
|---|--------------------|----------------------------------|-----------------|-----------------|---------------|---------------|--------|----------|
|   |                    | Year                             |                 |                 |               |               |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |                                  |                 |                 |               |               |        |          |
| North Central Michigan College operations                                 | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 3,389,300.00  | 3,389,300.00  | 0.00   |          |
| Northern Michigan University operations                                   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 11,236,600.00 | 11,236,600.00 | 0.00   |          |
| Northwestern Michigan College operations                                  | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 9,567,100.00  | 9,567,100.00  | 0.00   |          |
| Oakland Community College operations                                      | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 22,211,700.00 | 22,211,700.00 | 0.00   |          |
| Oakland University operations   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 12,451,400.00 | 12,451,400.00 | 0.00   |          |
| Saginaw Valley State University operations                                | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 7,193,200.00  | 7,193,200.00  | 0.00   |          |
| Schoolcraft College operations  | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 13,196,200.00 | 13,196,200.00 | 0.00   |          |
| Southwestern Michigan College operations                                  | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 6,979,400.00  | 6,979,400.00  | 0.00   |          |
| St. Clair County Community College operations                             | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 7,385,200.00  | 7,385,200.00  | 0.00   |          |
| University of Michigan - Ann Arbor operations                             | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 75,638,100.00 | 75,638,100.00 | 0.00   |          |
| University of Michigan - Dearborn operations                              | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 6,137,500.00  | 6,137,500.00  | 0.00   |          |
| University of Michigan - Flint operations                                 | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 5,548,800.00  | 5,548,800.00  | 0.00   |          |
| Washtenaw Community College operations                                    | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 13,855,900.00 | 13,855,900.00 | 0.00   |          |
| Wayne County Community College operations                                 | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 17,593,400.00 | 17,593,400.00 | 0.00   |          |
| Wayne State University operations   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 47,735,100.00 | 47,735,100.00 | 0.00   |          |
| West Shore Community College operations                                   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 2,585,600.00  | 2,585,600.00  | 0.00   |          |
| Western Michigan University operations                                    | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 26,210,300.00 | 26,210,300.00 | 0.00   |          |
| Alpena Community College performance funding                              | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 273,500.00    | 273,500.00    | 0.00   |          |
| Alpena CC North American Indian tuition waiver                            | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 13,700.00     | 13,700.00     | 0.00   |          |
| Bay de Noc Community College performance funding                          | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 274,200.00    | 274,200.00    | 0.00   |          |
| Bay de Noc CC North American Indian tuition waiver                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 109,700.00    | 109,700.00    | 0.00   |          |
| C.S. Mott Community College performance funding                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 658,300.00    | 658,300.00    | 0.00   |          |
| C.S. Mott CC North American Indian tuition waiver                         | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 28,800.00     | 28,800.00     | 0.00   |          |
| Delta College performance funding   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 727,700.00    | 727,700.00    | 0.00   |          |
| Delta College North American Indian tuition waiver                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 40,200.00     | 40,200.00     | 0.00   |          |
| Glen Oaks Community College performance funding                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 150,900.00    | 150,900.00    | 0.00   |          |
| Gogebic Community College performance funding                             | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 229,600.00    | 229,600.00    | 0.00   |          |
| Gogebic CC North American Indian tuition waiver                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 42,500.00     | 42,500.00     | 0.00   |          |
| Grand Rapids Community College performance funding                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 993,100.00    | 993,100.00    | 0.00   |          |
| Grand Rapids CC North American Indian tuition waiver                      | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 184,400.00    | 184,400.00    | 0.00   |          |
| Henry Ford College performance funding                                    | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 1,167,000.00  | 1,167,000.00  | 0.00   |          |

| Line Item   | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name       | Subfund Name | Budget       | Actual | Variance |
|---|--------------------|----------------------------------|-----------------|-----------------|--------------|--------------|--------|----------|
|   |                    | Year                             |                 |                 |              |              |        |          |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |                                  |                 |                 |              |              |        |          |
| Henry Ford College North American Indian tuition waiver                   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 31,300.00    | 31,300.00    | 0.00   |          |
| Jackson College performance funding                                       | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 538,900.00   | 538,900.00   | 0.00   |          |
| Jackson College North American Indian tuition waiver                      | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 42,600.00    | 42,600.00    | 0.00   |          |
| Kalamazoo Valley Community College performance funding                    | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 676,200.00   | 676,200.00   | 0.00   |          |
| Kalamazoo Valley CC North American Indian tuition waiver                  | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 56,600.00    | 56,600.00    | 0.00   |          |
| Kellogg Community College performance funding                             | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 487,300.00   | 487,300.00   | 0.00   |          |
| Kellogg CC North American Indian tuition waiver                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 27,000.00    | 27,000.00    | 0.00   |          |
| Kirtland Community College performance funding                            | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 219,500.00   | 219,500.00   | 0.00   |          |
| Kirtland CC North American Indian tuition waiver                          | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 23,100.00    | 23,100.00    | 0.00   |          |
| Lake Michigan College performance funding                                 | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 275,700.00   | 275,700.00   | 0.00   |          |
| Lake Michigan College North American Indian tuition waiver                | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 12,400.00    | 12,400.00    | 0.00   |          |
| Lansing Community College performance funding                             | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 1,376,900.00 | 1,376,900.00 | 0.00   |          |
| Lansing CC North American Indian tuition waiver                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 110,300.00   | 110,300.00   | 0.00   |          |
| Macomb Community College performance funding                              | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 1,635,800.00 | 1,635,800.00 | 0.00   |          |
| Macomb CC North American Indian tuition waiver                            | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 38,500.00    | 38,500.00    | 0.00   |          |
| Mid Michigan Community College performance funding                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 273,700.00   | 273,700.00   | 0.00   |          |
| Mid Michigan CC North American Indian tuition waiver                      | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 97,600.00    | 97,600.00    | 0.00   |          |
| Monroe County Community College performance funding                       | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 257,400.00   | 257,400.00   | 0.00   |          |
| Monroe County CC North American Indian tuition waiver                     | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 1,400.00     | 1,400.00     | 0.00   |          |
| Montcalm Community College performance funding                            | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 188,300.00   | 188,300.00   | 0.00   |          |
| Montcalm CC North American Indian tuition waiver                          | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 8,500.00     | 8,500.00     | 0.00   |          |
| Muskegon Community College performance funding                            | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 444,300.00   | 444,300.00   | 0.00   |          |
| Muskegon CC North American Indian tuition waiver                          | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund | 42,000.00    | 42,000.00    | 0.00   |          |



| Line Item   | Appropriation Name | Budget Fiscal                    | Department Name | Fund Name   | Subfund Name     | Budget           | Actual     | Variance |
|---|--------------------|----------------------------------|-----------------|---|------------------|------------------|------------|----------|
|   |                    | Year                             |                 |   |                  |                  |            |          |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |                                  |                 |   |                  |                  |            |          |
| North Central Michigan College performance funding                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 226,600.00       | 226,600.00       | 0.00       |          |
| North Central Michigan Coll N American Indian tuition waiver              | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 163,900.00       | 163,900.00       | 0.00       |          |
| Northwestern Michigan College performance funding                         | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 439,700.00       | 439,700.00       | 0.00       |          |
| Northwestern Michigan Coll N American Indian tuition waiver               | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 155,500.00       | 155,500.00       | 0.00       |          |
| Oakland Community College performance funding                             | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 1,257,800.00     | 1,257,800.00     | 0.00       |          |
| Oakland CC North American Indian tuition waiver                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 35,800.00        | 35,800.00        | 0.00       |          |
| Schoolcraft College performance funding                                   | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 743,300.00       | 743,300.00       | 0.00       |          |
| Schoolcraft College North American Indian tuition waiver                  | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 21,200.00        | 21,200.00        | 0.00       |          |
| Southwestern Michigan College performance funding                         | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 353,400.00       | 353,400.00       | 0.00       |          |
| Southwestern Michigan Coll N American Indian tuition waiver               | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 27,100.00        | 27,100.00        | 0.00       |          |
| St. Clair County Community College performance funding                    | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 401,400.00       | 401,400.00       | 0.00       |          |
| St. Clair County CC North American Indian tuition waiver                  | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 18,600.00        | 18,600.00        | 0.00       |          |
| Washtenaw Community College performance funding                           | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 995,400.00       | 995,400.00       | 0.00       |          |
| Washtenaw CC North American Indian tuition waiver                         | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 23,700.00        | 23,700.00        | 0.00       |          |
| Wayne County Community College performance funding                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 782,700.00       | 782,700.00       | 0.00       |          |
| Wayne County CC North American Indian tuition waiver                      | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 8,600.00         | 8,600.00         | 0.00       |          |
| West Shore Community College performance funding                          | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 135,400.00       | 135,400.00       | 0.00       |          |
| West Shore CC North American Indian tuition waiver                        | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 21,200.00        | 21,200.00        | 0.00       |          |
| MPERS UAAL rate stabilization payment                                     | 2023               | Colleges and Universities Grants | School Aid Fund | School aid fund   | 200,000,000.00   | 200,000,000.00   | 0.00       |          |
|   |                    |                                  |                 |   | 996,446,300.00   | 995,840,574.08   | 605,725.92 |          |
| Treasury fees   | 2023               | Education                        | School Aid Fund | School aid fund SR  | 210,500.00       | 210,500.00       | 0.00       |          |
| Treasury fees   | 2023               | Education                        | School Aid Fund | Promise zone fund   | 400.00           | 400.00           | 0.00       |          |
| Coronavirus public health emergency - federal - PA 67                     | 9999               | Education                        | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 12,039,626.26    | 12,039,626.26    | 0.00       |          |
| Coronavirus public health emergency - federal - PA 67                     | 9999               | Education                        | School Aid Fund | Coronavirus governor's emergency education relief fund 122  | 1,448,186.18     | 1,448,186.18     | 0.00       |          |
| MPERS UAAL rate stabilization payment                                     | 2023               | Education                        | School Aid Fund | School aid fund   | 1,478,000,000.00 | 1,478,000,000.00 | 0.00       |          |

| Line Item   | Appropriation Name | Budget Fiscal | Department Name | Fund Name   | Subfund Name | Budget           | Actual           | Variance     |
|---|--------------------|---------------|-----------------|---|--------------|------------------|------------------|--------------|
|   |                    | Year          |                 |   |              |                  |                  |              |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |               |                 |   |              |                  |                  |              |
| MPSERS cost offset  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 100,000,000.00   | 100,000,000.00   | 0.00         |
| MPSERS reforms - defined contributions payments                           | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 62,000,000.00    | 61,935,123.11    | 64,876.89    |
| MPSERS normal cost offset   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 193,935,000.00   | 193,935,000.00   | 0.00         |
| 21st century community learning centers grants                            | 2023               | Education     | School Aid Fund | DED-OESE, 21st century community learning center  |              | 35,469,192.03    | 35,469,192.03    | 0.00         |
| Academic enrichment grants  | 2023               | Education     | School Aid Fund | Academic enrichment grants                        |              | 31,188,238.26    | 31,188,238.26    | 0.00         |
| Adult education   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 30,500,000.00    | 30,492,654.97    | 7,345.03     |
| At-risk children payments   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 747,500,000.00   | 746,811,288.00   | 688,712.00   |
| Bilingual education   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 26,511,000.00    | 26,383,717.00    | 127,283.00   |
| Brownfield reimbursement payments   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 14,400,000.00    | 12,407,235.96    | 1,992,764.04 |
| Bus driver safety   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 2,025,000.00     | 2,019,225.00     | 5,775.00     |
| Career and technical education  | 2023               | Education     | School Aid Fund | DED-OVAE, basic grants to states 122              |              | 22,573,555.42    | 22,573,555.42    | 0.00         |
| Cash flow borrowing costs   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 1,000,000.00     | 0.00             | 1,000,000.00 |
| Center for education performance and information                          | 2023               | Education     | School Aid Fund | Federal funds 122                                 |              | 20,251.45        | 20,251.45        | 0.00         |
| Court-placed children   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 7,650,000.00     | 3,969,325.84     | 3,680,674.16 |
| Court-placed special education FTE  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 10,500,000.00    | 6,625,017.92     | 3,874,982.08 |
| CTE per-pupil incentive payment   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 5,000,000.00     | 4,999,518.64     | 481.36       |
| Data collection and reporting costs                                       | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 38,000,500.00    | 38,000,500.00    | 0.00         |
| Discretionary payment   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 5,402,283,867.00 | 5,398,015,759.25 | 4,268,107.75 |
| Discretionary payment   | 2023               | Education     | School Aid Fund | School aid fund SR                                |              | 226,021,832.25   | 226,021,832.25   | 0.00         |
| Drinking water declaration of emergency                                   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 4,066,021.00     | 4,066,021.00     | 0.00         |
| Dropout recovery program pupil transfers                                  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 750,000.00       | 750,000.00       | 0.00         |
| Drug free schools grants  | 2023               | Education     | School Aid Fund | DED-OESE, drug free schools and communities       |              | 340,368.00       | 340,368.00       | 0.00         |
| Early literacy grants to districts  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 19,900,000.00    | 19,900,000.00    | 0.00         |
| Early literacy teacher coaches  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 31,500,000.00    | 31,500,000.00    | 0.00         |
| Early on  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 21,250,000.00    | 21,250,000.00    | 0.00         |
| Federal emergency food assistance program                                 | 2023               | Education     | School Aid Fund | DAG-TEFAP, emergency food assistance program      |              | 13,828,311.31    | 13,828,311.31    | 0.00         |
| Federal handicapped infants and toddlers                                  | 2023               | Education     | School Aid Fund | DED-OSERS, handicapped infants and toddlers funds |              | 12,185,700.82    | 12,185,700.82    | 0.00         |
| First robotics  | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 4,723,200.00     | 4,715,951.00     | 7,249.00     |
| Foundation equity payment   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 3,000,000.00     | 2,222,473.32     | 777,526.68   |
| Great start early childhood block grant                                   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 13,400,000.00    | 13,398,273.00    | 1,727.00     |
| Hold harmless provision   | 2023               | Education     | School Aid Fund | School aid fund                                   |              | 18,000,000.00    | 16,308,052.40    | 1,691,947.60 |
| Homeless children and youth grants  | 2023               | Education     | School Aid Fund | DED-OVAE, homeless children and youth funds       |              | 2,329,066.73     | 2,329,066.73     | 0.00         |
| Special education federal IDEA  | 2023               | Education     | School Aid Fund | DED-OSERS, handicapped program, IDEA              |              | 390,131,812.10   | 390,131,812.10   | 0.00         |
| Special education federal IDEA handicapped program                        | 2023               | Education     | School Aid Fund | DED-OSERS, handicapped program, IDEA              |              | 36,399,768.07    | 36,399,768.07    | 0.00         |
| Preschool development grants  | 2023               | Education     | School Aid Fund | HHS-OCC, preschool development                    |              | 12,135,831.10    | 12,135,831.10    | 0.00         |

| Line Item   | Budget Fiscal      |           | Department Name | Fund Name  | Subfund Name     | Budget           | Actual        | Variance |
|---|--------------------|-----------|-----------------|--|------------------|------------------|---------------|----------|
|   | Appropriation Name | Year      |                 |  |                  |                  |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |           |                 |  |                  |                  |               |          |
| Preschool grants federal IDEA   | 2023               | Education | School Aid Fund | DED-OSERS, handicapped preschool incentive funds | 12,412,300.93    | 12,412,300.93    | 0.00          |          |
| Improving teacher quality   | 2023               | Education | School Aid Fund | DED-OESE, improving teacher quality              | 61,010,224.25    | 61,010,224.25    | 0.00          |          |
| ISD general operations  | 2023               | Education | School Aid Fund | School aid fund                                  | 75,642,600.00    | 75,637,616.89    | 4,983.11      |          |
| ISD vocational education millage reimbursement                            | 2023               | Education | School Aid Fund | School aid fund                                  | 9,190,000.00     | 9,016,969.87     | 173,030.13    |          |
| Isolated district funding   | 2023               | Education | School Aid Fund | School aid fund                                  | 8,858,000.00     | 8,775,325.95     | 82,674.05     |          |
| Juvenile detention facilities   | 2023               | Education | School Aid Fund | School aid fund                                  | 1,355,700.00     | 1,355,700.00     | 0.00          |          |
| Language acquisition state grants   | 2023               | Education | School Aid Fund | DED-OESE, language acquisition state grant       | 11,803,531.68    | 11,803,531.68    | 0.00          |          |
| Literacy essentials training  | 2023               | Education | School Aid Fund | School aid fund                                  | 4,000,000.00     | 4,000,000.00     | 0.00          |          |
| Local produce in school meals   | 2023               | Education | School Aid Fund | School aid fund                                  | 4,000,000.00     | 1,630,082.70     | 2,369,917.30  |          |
| Math essentials training  | 2023               | Education | School Aid Fund | School aid fund                                  | 2,000,000.00     | 2,000,000.00     | 0.00          |          |
| State assessments   | 2023               | Education | School Aid Fund | School aid fund                                  | 37,509,400.00    | 34,297,120.02    | 3,212,279.98  |          |
| State assessments   | 2023               | Education | School Aid Fund | DED-OSERS, handicapped program, IDEA             | 6,249,900.00     | 6,249,900.00     | 0.00          |          |
| Mental health grants  | 2023               | Education | School Aid Fund | School aid fund                                  | 77,600,000.00    | 77,599,999.92    | 0.08          |          |
| Mental health grants  | 2023               | Education | School Aid Fund | HHS, SAMHSA                                      | 1,075,028.44     | 1,075,028.44     | 0.00          |          |
| Michigan charter school subgrant program                                  | 2023               | Education | School Aid Fund | DED-OESE, charter school funds                   | 3,110,615.35     | 3,110,615.35     | 0.00          |          |
| Michigan future educator fellowship                                       | 2023               | Education | School Aid Fund | School aid fund                                  | 8,708,826.98     | 8,708,826.98     | 0.00          |          |
| Michigan future educator student teacher stipends                         | 2023               | Education | School Aid Fund | School aid fund                                  | 32,879,800.00    | 32,879,800.00    | 0.00          |          |
| Michigan school for the deaf and blind                                    | 2023               | Education | School Aid Fund | School aid fund                                  | 1,688,000.00     | 1,688,000.00     | 0.00          |          |
| MiStem advisory council   | 2023               | Education | School Aid Fund | School aid fund                                  | 3,050,000.00     | 3,050,000.00     | 0.00          |          |
| MiStem centers  | 2023               | Education | School Aid Fund | School aid fund                                  | 4,584,300.00     | 4,584,300.00     | 0.00          |          |
| National school lunch   | 2023               | Education | School Aid Fund | DAG-FNS, national school lunch                   | 714,002,183.54   | 714,002,183.54   | 0.00          |          |
| Partnership model districts   | 2023               | Education | School Aid Fund | School aid fund                                  | 6,137,400.00     | 6,137,400.00     | 0.00          |          |
| Payment in lieu of taxes  | 2023               | Education | School Aid Fund | School aid fund                                  | 4,989,000.00     | 4,810,859.37     | 178,140.63    |          |
| Precollege engineering  | 2023               | Education | School Aid Fund | School aid fund                                  | 400,000.00       | 400,000.00       | 0.00          |          |
| Promise zone authority act  | 2023               | Education | School Aid Fund | Promise zone fund                                | 20,458,610.00    | 20,458,610.00    | 0.00          |          |
| Proposal A obligation payment   | 2023               | Education | School Aid Fund | School aid fund                                  | 4,339,318,600.00 | 4,339,318,569.62 | 30.38         |          |
| Renaissance zone reimbursement - districts/ISDs                           | 2023               | Education | School Aid Fund | School aid fund                                  | 14,000,000.00    | 11,548,443.87    | 2,451,556.13  |          |
| Rural and low income school grants  | 2023               | Education | School Aid Fund | DED-OESE, rural and low income school funds      | 1,353,486.42     | 1,353,486.42     | 0.00          |          |
| School bond loan redemption fund  | 2023               | Education | School Aid Fund | School aid fund                                  | 111,000,000.00   | 110,506,820.35   | 493,179.65    |          |
| School breakfast programs   | 2023               | Education | School Aid Fund | School aid fund                                  | 11,900,000.00    | 11,900,000.00    | 0.00          |          |
| School bus inspections  | 2023               | Education | School Aid Fund | School aid fund                                  | 1,819,200.00     | 1,819,200.00     | 0.00          |          |
| School lunch programs   | 2023               | Education | School Aid Fund | School aid fund                                  | 27,553,400.00    | 27,553,400.00    | 0.00          |          |
| School readiness preschool education                                      | 2023               | Education | School Aid Fund | School aid fund                                  | 369,120,000.00   | 330,750,550.00   | 38,369,450.00 |          |
| School resource officers  | 2023               | Education | School Aid Fund | School aid fund                                  | 1,089,147.00     | 1,089,146.68     | 0.32          |          |
| Skilled trades middle college program                                     | 2023               | Education | School Aid Fund | School aid fund                                  | 8,000,000.00     | 8,000,000.00     | 0.00          |          |
| Special education foundations   | 2023               | Education | School Aid Fund | School aid fund                                  | 365,600,000.00   | 358,525,122.00   | 7,074,878.00  |          |
| Special education 51e foundation payments                                 | 2023               | Education | School Aid Fund | School aid fund                                  | 350,900,000.00   | 350,799,728.85   | 100,271.15    |          |
| Special education headlee   | 2023               | Education | School Aid Fund | School aid fund                                  | 807,100,000.00   | 793,376,151.89   | 13,723,848.11 |          |

| Line Item   | Appropriation Name | Budget      | Department Name | Fund Name       | Subfund Name                              | Budget           | Actual           | Variance     |
|---|--------------------|-------------|-----------------|-----------------|---|------------------|------------------|--------------|
|   |                    | Fiscal Year |                 |                 |   |                  |                  |              |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |             |                 |                 |   |                  |                  |              |
| Special education hold harmless payments to ISDs                          |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 1,000,000.00     | 0.00             | 1,000,000.00 |
| Special education millage equalization                                    |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 74,208,100.00    | 74,208,091.15    | 8.85         |
| Special education non-section 52 to ISDs                                  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 2,100,000.00     | 2,030,631.38     | 69,368.62    |
| Special education rule changes  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 2,200,000.00     | 1,927,457.87     | 272,542.13   |
| State technology data hubs  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 2,200,000.00     | 2,200,000.00     | 0.00         |
| Strict discipline academy pupil transfer                                  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 1,600,000.00     | 1,599,999.99     | 0.01         |
| DED-OESE, striving readers comprehensive literacy program                 |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | literacy program                          | 2,195,975.24     | 2,195,975.24     | 0.00         |
| Teen health centers   |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 33,000,000.00    | 33,000,000.00    | 0.00         |
|   |                    |             |                 |                 |   |                  |                  |              |
| Title I, disadvantaged children grants                                    |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | DED-OESE, Title I, disadvantaged children | 470,688,566.79   | 470,688,566.79   | 0.00         |
| Title I, migrant education  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | DED-OESE, Title I, migrant education      | 6,730,311.03     | 6,730,311.03     | 0.00         |
| Vision and hearing screening  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 5,150,000.00     | 5,150,000.00     | 0.00         |
| Vocational education  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 36,811,300.00    | 36,811,300.00    | 0.00         |
| Vocational education administration                                       |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 800,000.00       | 800,000.00       | 0.00         |
| DAG-TEFAP, emergency food assistance program                              |                    |             |                 |                 |   |                  |                  |              |
| Federal emergency food assistance program                                 |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 9999        | Education       | School Aid Fund | program                                   | 415,478.20       | 415,478.20       | 0.00         |
| First robotics  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 9999        | Education       | School Aid Fund | School aid fund                           | 48,611.00        | 0.00             | 48,611.00    |
| MPSERS additional contribution  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 1,000,000,000.00 | 1,000,000,000.00 | 0.00         |
| MPSERS retirement obligation reform reserve                               |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | reserve                                   | 140,400,000.00   | 140,400,000.00   | 0.00         |
| Legal immigrant services  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 1,250,000.00     | 1,250,000.00     | 0.00         |
|   |                    |             |                 |                 |   |                  |                  |              |
| Apprenticeship model grow your own program                                |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 42,290,682.00    | 42,290,682.00    | 0.00         |
| Community district literacy programs and interventions                    |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 94,400,000.00    | 94,400,000.00    | 0.00         |
| Cross system intervention supports  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 15,000,000.00    | 15,000,000.00    | 0.00         |
| CTE equipment upgrades  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 7,500,000.00     | 7,500,000.00     | 0.00         |
| CTE teacher allowable costs   |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 10,000,000.00    | 9,999,999.96     | 0.04         |
| Digital assessment preparation  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 150,000.00       | 150,000.00       | 0.00         |
|   |                    |             |                 |                 |   |                  |                  |              |
| Digital platform for seamless teaching and learning                       |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 427,500.00       | 427,500.00       | 0.00         |
| Eastern UP ISD special education  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 700,000.00       | 700,000.00       | 0.00         |
| Energy efficiency audits  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 20,000,000.00    | 20,000,000.00    | 0.00         |
| MI kids back-on-track program   |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 600,000.00       | 600,000.00       | 0.00         |
| First robotics  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 500,000.00       | 500,000.00       | 0.00         |
| Free school lunch and breakfast payments                                  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School meals reserve fund                 | 23,505,900.13    | 23,505,900.13    | 0.00         |
| Great start readiness program - classroom startup grants                  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 8,875,000.00     | 8,875,000.00     | 0.00         |
| Grow your own programs  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 19,992,170.00    | 19,992,170.00    | 0.00         |
| Statewide school facilities study   |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 20,000,000.00    | 20,000,000.00    | 0.00         |
| Innovative community libraries  |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 1,000,000.00     | 1,000,000.00     | 0.00         |
| Learning pods   |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 5,000,000.00     | 207,255.00       | 4,792,745.00 |
| Local produce in school meals   |                    |             |                 |                 |   |                  |                  |              |
|   |                    | 2023        | Education       | School Aid Fund | School aid fund                           | 4,800,000.00     | 0.00             | 4,800,000.00 |

| Line Item   | Appropriation Name | Budget      | Department Name | Fund Name   | Subfund Name     | Budget           | Actual        | Variance |
|---|--------------------|-------------|-----------------|---|------------------|------------------|---------------|----------|
|   |                    | Fiscal Year |                 |   |                  |                  |               |          |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund |                    |             |                 |   |                  |                  |               |          |
| Mental health per pupil payments  | 2023               | Education   | School Aid Fund | School aid fund   | 150,000,000.00   | 149,998,355.24   | 1,644.76      |          |
| Precollege engineering  | 2023               | Education   | School Aid Fund | School aid fund   | 500,000.00       | 500,000.00       | 0.00          |          |
| PreK-3 professional learning  | 2023               | Education   | School Aid Fund | School aid fund   | 10,000,000.00    | 10,000,000.00    | 0.00          |          |
| School meal debt forgiveness  | 2023               | Education   | School Aid Fund | School aid fund   | 744,560.00       | 744,559.75       | 0.25          |          |
| Strong beginnings   | 2023               | Education   | School Aid Fund | School aid fund   | 2,200,000.00     | 2,200,000.00     | 0.00          |          |
| School safety per pupil payments  | 2023               | Education   | School Aid Fund | School aid fund   | 150,000,000.00   | 149,988,754.16   | 11,245.84     |          |
| Talent together coalition   | 2023               | Education   | School Aid Fund | School aid fund   | 10,000,000.00    | 10,000,000.00    | 0.00          |          |
| Vocational education  | 2023               | Education   | School Aid Fund | School aid fund   | 10,000,000.00    | 10,000,000.00    | 0.00          |          |
| Wraparound services staffing  | 9999               | Education   | School Aid Fund | School aid fund   | 50,652,097.10    | 50,652,097.10    | 0.00          |          |
| Year round schools - foundation allowance                                 | 9999               | Education   | School Aid Fund | School aid fund   | 60,000,000.00    | 6,386,242.50     | 53,613,757.50 |          |
| Learning loss per pupil payments  | 9999               | Education   | School Aid Fund | Coronavirus governor's emergency education relief fund 122  | 4,585,501.24     | 4,585,501.24     | 0.00          |          |
| Learning loss per pupil payments  | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 37,895,002.63    | 37,895,002.63    | 0.00          |          |
| Benchmark assessments   | 9999               | Education   | School Aid Fund | Coronavirus governor's emergency education relief fund 122  | 83,841.91        | 83,841.91        | 0.00          |          |
| Benchmark assessments   | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 199,320.04       | 199,320.04       | 0.00          |          |
| Benchmark assessments   | 9999               | Education   | School Aid Fund | School aid fund   | 10,815,587.50    | 10,815,587.50    | 0.00          |          |
| COVID-19 ESSER II - credit recovery                                       | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 7,145,376.70     | 7,145,376.70     | 0.00          |          |
| COVID-19 ESSER II - before and after school programs                      | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 540,610.42       | 540,610.42       | 0.00          |          |
| COVID-19 ESSER II - summer programming                                    | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 7,563,397.34     | 7,563,397.34     | 0.00          |          |
| COVID-19 ESSER II - Title I formula allocation                            | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 413,271,176.70   | 413,271,176.70   | 0.00          |          |
| COVID-19 ESSER III - Title I formula allocation                           | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 1,234,580,972.10 | 1,234,580,972.10 | 0.00          |          |
| COVID-19 emergency assist to nonpublic schools I - grants                 | 9999               | Education   | School Aid Fund | Coronavirus governor's emergency education relief fund 122  | 34,529,622.72    | 34,529,622.72    | 0.00          |          |
| COVID-19 emergency assist to nonpublic schools II - grants                | 9999               | Education   | School Aid Fund | Coronavirus governor's emergency education relief fund 122  | 28,822,804.86    | 28,822,804.86    | 0.00          |          |
| COVID-19 ESSER III - per pupil equalization                               | 9999               | Education   | School Aid Fund | Coronavirus elem-secondary school emergency relief fund 122 | 137,957,970.06   | 137,957,970.06   | 0.00          |          |
| COVID-19 federal handicapped infants and toddlers                         | 9999               | Education   | School Aid Fund | Coronavirus public health emergency - federal school aid    | 2,904,531.74     | 2,904,531.74     | 0.00          |          |
| COVID-19 federal preschool IDEA grants                                    | 9999               | Education   | School Aid Fund | Coronavirus public health emergency - federal school aid    | 2,177,654.77     | 2,177,654.77     | 0.00          |          |
| COVID-19 homeless children and youth grants                               | 9999               | Education   | School Aid Fund | Coronavirus public health emergency - federal school aid    | 2,266,114.08     | 2,266,114.08     | 0.00          |          |
| COVID-19 special education federal IDEA                                   | 9999               | Education   | School Aid Fund | Coronavirus public health emergency - federal school aid    | 34,068,375.27    | 34,068,375.27    | 0.00          |          |
| Risk assessment   | 9999               | Education   | School Aid Fund | School aid fund   | 6,456,000.00     | 6,456,000.00     | 0.00          |          |
| Special education taskforce   | 9999               | Education   | School Aid Fund | School aid fund   | 272,450.59       | 272,450.59       | 0.00          |          |



| Line Item   | Appropriation Name | Budget         | Department Name                      | Fund Name  | Subfund Name      | Budget            | Actual         | Variance |
|---|--------------------|----------------|--------------------------------------|--|-------------------|-------------------|----------------|----------|
|   |                    | Fiscal Year    |                                      |  |                   |                   |                |          |
| Budgetary Comparison Schedule - Major Governmental Funds: School Aid Fund   |                    |                |                                      |  |                   |                   |                |          |
| COVID-19 GEER II - before and after school grants   | 9999               | Education      | School Aid Fund                      | Coronavirus governor's emergency education relief fund 122 | 25,556.23         | 25,556.23         | 0.00           |          |
| COVID-19 GEER II - teacher and support staff payments   | 9999               | Education      | School Aid Fund                      | Coronavirus governor's emergency education relief fund 122 | 54,242.75         | 54,242.75         | 0.00           |          |
| School safety grants  | 9999               | Education      | School Aid Fund                      | School aid fund  | 6,227,245.83      | 6,227,245.83      | 0.00           |          |
| Critical incidence mapping  | 9999               | Education      | School Aid Fund                      | School aid fund  | 10,000,000.00     | 10,000,000.00     | 0.00           |          |
| Project search  | 9999               | Education      | School Aid Fund                      | School aid fund  | 1,181,564.00      | 1,181,564.00      | 0.00           |          |
| COVID-19 GEER II - teacher talent pipeline  | 9999               | Education      | School Aid Fund                      | Coronavirus governor's emergency education relief fund 122 | 6,701,567.89      | 6,701,567.89      | 0.00           |          |
| Unappropriated - excess revenue   | 2023               | Education      | School Aid Fund                      | School aid fund  | 20,681,313.24     | 17,996,853.39     | 2,684,459.85   |          |
| Unappropriated - excess revenue   | 2023               | Education      | School Aid Fund                      | Coronavirus governor's emergency education relief fund 122 | 63,706.00         | 63,706.00         | 0.00           |          |
| Unappropriated - write-offs   | 2023               | Education      | School Aid Fund                      | Coronavirus governor's emergency education relief fund 122 | 9,939.57          | 9,939.57          | 0.00           |          |
| Unappropriated - write-offs   | 2023               | Education      | School Aid Fund                      | DAG-TEFAP, emergency food assistance program               | 0.45              | 0.45              | 0.00           |          |
| Unappropriated - write-offs   | 2023               | Education      | School Aid Fund                      | DAG-FNS, national school lunch                             | 124,234.71        | 124,234.71        | 0.00           |          |
|   |                    | Education      |                                      |  | 21,064,528,415.40 | 20,910,810,340.94 | 153,718,074.46 |          |
| Unappropriated - excess revenue   | 2023               | Treasury       | School Aid Fund                      | School aid fund  | 1,413.92          | 1,413.92          | 0.00           |          |
|   |                    | Treasury       |                                      |  | 1,413.92          | 1,413.92          | 0.00           |          |
|   |                    |                | School Aid Fund                      |  | 22,060,976,129.32 | 21,906,652,328.94 | 154,323,800.38 |          |
|   |                    |                | Intrafund Expenditure Reimbursements |  | (8,931,601.40)    | (8,931,601.40)    | 0.00           |          |
|   |                    |                | Total Charges to Appropriations      |  | 22,052,044,527.92 | 21,897,720,727.54 | 154,323,800.38 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related |                    |                |                                      |  |                   |                   |                |          |
| MTF grant to department of treasury   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 3,528,000.00      | 3,528,000.00      | 0.00           |          |
| MTF grant to legislative auditor general  | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 350,200.00        | 350,200.00        | 0.00           |          |
| MTF grant to dept of environment, Great Lakes, and energy   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 1,524,700.00      | 1,493,773.72      | 30,926.28      |          |
| MTF grant to state for collection of revenue and fees   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 20,000,000.00     | 20,000,000.00     | 0.00           |          |
| Cities and villages   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 717,020,800.00    | 717,020,752.92    | 47.08          |          |
| County road commissions   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 1,250,148,100.00  | 1,250,148,065.45  | 34.55          |          |
| 10% transfer to comprehensive transportation fund   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 274,313,300.00    | 274,313,216.89    | 83.11          |          |
| Transfer to CTF - admin of railroad safety and tariffs  | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 2,148,700.00      | 2,140,252.84      | 8,447.16       |          |
| 39.1% of adjusted net gross to state trunkline fund   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 1,267,372,300.00  | 1,267,372,264.07  | 35.93          |          |
| Transfer to STF - bureau of finance and administration  | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 1,689,900.00      | 1,689,900.00      | 0.00           |          |
| Transfer to STF - bureau of transportation planning   | 2023               | Transportation | Michigan Transportation Fund         | Michigan transportation fund                               | 10,063,200.00     | 9,974,037.27      | 89,162.73      |          |

| Line Item   | Appropriation Name | Budget         | Department Name              | Fund Name                    | Subfund Name     | Budget           | Actual       | Variance |
|---|--------------------|----------------|------------------------------|------------------------------|------------------|------------------|--------------|----------|
|   |                    | Fiscal Year    |                              |                              |                  |                  |              |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related |                    |                |                              |                              |                  |                  |              |          |
| Transfer to STF - info techn services and projects  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 306,300.00       | 306,300.00       | 0.00         |          |
| Transfer to STF - debt service  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 50,000,000.00    | 50,000,000.00    | 0.00         |          |
| Transfer to STF - economic development fund   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 36,775,000.00    | 36,775,000.00    | 0.00         |          |
| Transfer to STF - highways for engineering  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 17,011,300.00    | 16,997,653.10    | 13,646.90    |          |
| Transfer to STF - local bridge fund   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 27,538,100.00    | 23,869,581.55    | 3,668,518.45 |          |
| Transfer to STF - local grant program   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 33,000,000.00    | 33,000,000.00    | 0.00         |          |
| Transfer to STF - rail grade crossing   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 3,000,000.00     | 3,000,000.00     | 0.00         |          |
| Treasury fees   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 11,000.00        | 11,000.00        | 0.00         |          |
| Transfer to STF - local agency wetlands mitigation fund   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 2,000,000.00     | 2,000,000.00     | 0.00         |          |
| Transfer to STF - movable bridge fund program   | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 5,858,400.00     | 5,858,400.00     | 0.00         |          |
| Transfer to TEDF - target industries  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 3,500,000.00     | 3,500,000.00     | 0.00         |          |
| Transfer to TEDF - enhancement  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 871,200.00       | 871,200.00       | 0.00         |          |
| Transfer to asset management council  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 1,876,400.00     | 1,244,207.17     | 632,192.83   |          |
| Transfer to GF - recreation improvement fund  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 24,491,400.00    | 23,762,181.76    | 729,218.24   |          |
| Transfer to STF - rail grade crossing - surface improvements  | 2023               | Transportation | Michigan Transportation Fund | Michigan transportation fund | 3,000,000.00     | 3,000,000.00     | 0.00         |          |
|   |                    |                |                              |                              | 3,757,398,300.00 | 3,752,225,986.74 | 5,172,313.26 |          |
| Michigan Transportation Fund  |                    |                |                              |                              | 3,757,398,300.00 | 3,752,225,986.74 | 5,172,313.26 |          |

| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related |      |                |                                   |                                   |              |              |            |
|---|------|----------------|-----------------------------------|-----------------------------------|--------------|--------------|------------|
| Unclassified salaries   | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 194,600.00   | 30,521.81    | 164,078.19 |
| Property management   | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 141,600.00   | 35,400.00    | 106,200.00 |
| Information technology services and projects  | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 234,400.00   | 108,768.38   | 125,631.62 |
| Comprehensive transportation  | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 1,466,600.00 | 1,466,555.16 | 44.84      |
| CTF grant to civil service commission   | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 250,000.00   | 168,534.00   | 81,466.00  |
| CTF grant to department of attorney general   | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 109,400.00   | 62,249.80    | 47,150.20  |
| CTF grant to technology, management and budget  | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 40,900.00    | 40,900.00    | 0.00       |
| CTF grant to department of treasury   | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 54,900.00    | 0.00         | 54,900.00  |
| CTF grant to legislative auditor general  | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 43,200.00    | 43,200.00    | 0.00       |
| Business services   | 2023 | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund | 187,100.00   | 6,868.00     | 180,232.00 |

|   | Budget |                 |                                   |  |                |                |              |
|---|--------|-----------------|-----------------------------------|--|----------------|----------------|--------------|
| Line Item   | Fiscal | Department Name | Fund Name                         | Subfund Name                                   | Budget         | Actual         | Variance     |
| Appropriation Name  | Year   |                 |                                   |  |                |                |              |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related |        |                 |                                   |  |                |                |              |
| Business support services   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 284,600.00     | 284,600.00     | 0.00         |
| Commission audit and support services   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 72,700.00      | 72,700.00      | 0.00         |
| Detroit/Wayne County Port Authority   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 500,000.00     | 500,000.00     | 0.00         |
| Finance, contracts, and support services  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 960,900.00     | 960,900.00     | 0.00         |
| Rail freight, rail economic development   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 1,341,222.04   | 361,222.04     | 980,000.00   |
| Freight property management   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 1,300,000.00   | 1,300,000.00   | 0.00         |
| Intercity services  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 4,411,009.24   | 4,358,367.70   | 52,641.54    |
| Intercity services  | 2023   | Transportation  | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 1,098,750.00   | 1,098,750.00   | 0.00         |
| Local bus operating   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 201,750,000.00 | 201,750,000.00 | 0.00         |
| Marine passenger service  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 2,942,204.43   | 2,942,201.53   | 2.90         |
| Marine passenger service  | 2023   | Transportation  | Comprehensive Transportation Fund | Local funds, CTF                               | 20,455.81      | 20,455.81      | 0.00         |
| Municipal credit program  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 2,000,000.00   | 2,000,000.00   | 0.00         |
| Nonurban operating/capital  | 2023   | Transportation  | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 35,280,298.08  | 35,280,298.08  | 0.00         |
| Nonurban operating/capital  | 2023   | Transportation  | Comprehensive Transportation Fund | Local funds, CTF                               | 24,840.00      | 24,840.00      | 0.00         |
| Office of rail  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 3,961,150.62   | 3,249,426.45   | 711,724.17   |
| Office of rail  | 2023   | Transportation  | Comprehensive Transportation Fund | IDT from MTF to CTF, administration            | 1,425,752.84   | 1,425,752.84   | 0.00         |
| Passenger transportation services   | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 5,186,100.00   | 4,200,898.33   | 985,201.67   |
| Passenger transportation services   | 2023   | Transportation  | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 1,199,999.99   | 1,199,999.99   | 0.00         |
| Rail operations and infrastructure  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 139,354,129.64 | 132,624,729.02 | 6,729,400.62 |
| Rail operations and infrastructure  | 2023   | Transportation  | Comprehensive Transportation Fund | Rail freight fund                              | 2,306.03       | 2,306.03       | 0.00         |
| Rail operations and infrastructure  | 2023   | Transportation  | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FRA | 5,942,355.04   | 5,942,355.04   | 0.00         |
| Rail passenger  | 2023   | Transportation  | Comprehensive Transportation Fund | Comprehensive transportation fund              | 203,822.74     | 4,520.35       | 199,302.39   |

|   |                    | Budget         |                                   |  |               |               |              |          |
|---|--------------------|----------------|-----------------------------------|--|---------------|---------------|--------------|----------|
| Line Item   | Appropriation Name | Fiscal Year    | Department Name                   | Fund Name                                      | Subfund Name  | Budget        | Actual       | Variance |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related |                    |                |                                   |  |               |               |              |          |
| Service initiatives   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 12,966,210.36 | 12,428,588.04 | 537,622.32   |          |
| Service initiatives   | 2023               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 661,124.29    | 661,124.29    | 0.00         |          |
| Service initiatives   | 2023               | Transportation | Comprehensive Transportation Fund | Local funds, CTF                               | 36,957.67     | 36,957.67     | 0.00         |          |
| Specialized services  | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 9,415,385.48  | 8,915,870.58  | 499,514.90   |          |
| Specialized services  | 2023               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 4,761,868.17  | 4,761,868.17  | 0.00         |          |
| Specialized services  | 2023               | Transportation | Comprehensive Transportation Fund | Local funds, CTF                               | 1,003,466.44  | 1,003,466.44  | 0.00         |          |
| Transportation to work  | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 1,342,089.47  | 299,779.28    | 1,042,310.19 |          |
| Planning services   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 636,100.00    | 388,117.88    | 247,982.12   |          |
| Van pooling   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 437,533.23    | 437,533.23    | 0.00         |          |
| DTMB SIGMA support  | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 37,600.00     | 37,600.00     | 0.00         |          |
| Treasury fees   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 55,000.00     | 55,000.00     | 0.00         |          |
| Coronavirus public health emergency - federal - PA 67   | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 11,145,928.78 | 11,145,928.78 | 0.00         |          |
| MDOT - Transit capital  | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 95,974,087.73 | 95,974,087.73 | 0.00         |          |
| MDOT - Transit capital  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 4,399,079.98  | 4,399,079.98  | 0.00         |          |
| MDOT - Transit capital  | 9999               | Transportation | Comprehensive Transportation Fund | Local funds, CTF                               | 6,500.00      | 6,500.00      | 0.00         |          |
| MDOT - transit capital - non-urban  | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 15,157,707.79 | 15,157,707.79 | 0.00         |          |
| MDOT - transit capital - non-urban  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 13,965,859.08 | 13,965,859.08 | 0.00         |          |
| MDOT - transit capital - urban  | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 59,326,364.55 | 59,326,364.55 | 0.00         |          |
| MDOT - transit capital - urban  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 447,095.16    | 447,095.16    | 0.00         |          |
| Basic marine dock   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 700,000.00    | 700,000.00    | 0.00         |          |
| Upper Peninsula freight rail infrastructure investment  | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 550,000.00    | 550,000.00    | 0.00         |          |
| MDOT - Carbide dock/Soo Locks project   | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 975,040.00    | 975,040.00    | 0.00         |          |

| Line Item   | Appropriation Name | Budget         | Department Name                   | Fund Name                                      | Subfund Name   | Budget         | Actual | Variance |
|---|--------------------|----------------|-----------------------------------|--|----------------|----------------|--------|----------|
|   |                    | Fiscal Year    |                                   |  |                |                |        |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related |                    |                |                                   |  |                |                |        |          |
| ARP - enh mobility of seniors and indiv with disabilities   | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 768,267.13     | 768,267.13     | 0.00   |          |
| ARP - intercity bus program   | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 719,648.41     | 719,648.41     | 0.00   |          |
| ARP - rural area apportionments   | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 18,533,254.81  | 18,533,254.81  | 0.00   |          |
| CRRSAA - enh mobility of seniors and indiv with disabilities  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 140,274.00     | 140,274.00     | 0.00   |          |
| CRRSAA - rural area apportionments  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 155,840.00     | 155,840.00     | 0.00   |          |
| Unappropriated - excess revenue   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 206,516.34     | 206,516.34     | 0.00   |          |
| Unappropriated - write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 1,729,665.84   | 1,729,665.84   | 0.00   |          |
| Unappropriated - write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 469,830.43     | 469,830.43     | 0.00   |          |
| Unappropriated - write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FRA | 1,500.00       | 1,500.00       | 0.00   |          |
| Unappropriated - write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Local funds, CTF                               | (1,107,720.92) | (1,107,720.92) | 0.00   |          |
| Unappropriated - encumbrance write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 2,574,994.52   | 2,574,994.52   | 0.00   |          |
| Unappropriated - encumbrance write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 4,984.20       | 4,984.20       | 0.00   |          |
| Unappropriated - encumbrance write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FRA | 10,330.22      | 10,330.22      | 0.00   |          |
| Unappropriated - encumbrance write-offs   | 2023               | Transportation | Comprehensive Transportation Fund | Local funds, CTF                               | 15,501.00      | 15,501.00      | 0.00   |          |
| Office of rail  | 9999               | Transportation | Comprehensive Transportation Fund | IDT from MTF to CTF, administration            | 800,000.00     | 800,000.00     | 0.00   |          |
| Rail operations and infrastructure  | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 5,599,114.03   | 5,599,092.24   | 21.79  |          |
| Rail operations and infrastructure  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FRA | 2,194,620.41   | 2,194,620.41   | 0.00   |          |
| Rail operations and infrastructure  | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 7,607,939.00   | 7,607,939.00   | 0.00   |          |
| Rail operations and infrastructure  | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FRA | 223,913.28     | 223,913.28     | 0.00   |          |
| Service initiatives   | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 75,000.00      | 75,000.00      | 0.00   |          |
| Service initiatives   | 9999               | Transportation | Comprehensive Transportation Fund | Federal aid, transportation programs, CTF, FTA | 61,419.60      | 61,419.60      | 0.00   |          |
| Service initiatives   | 9999               | Transportation | Comprehensive Transportation Fund | Comprehensive transportation fund              | 3,893.83       | 3,742.43       | 151.40 |          |



| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name                                      | Subfund Name   | Budget         | Actual        | Variance |
|--|--------------------|-------------------|--|--|----------------|----------------|---------------|----------|
|  |                    | Fiscal Year       |  |  |                |                |               |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Transportation Related                            |                    |                   |  |  |                |                |               |          |
| Service initiatives  | 9999               | Transportation    | Comprehensive Transportation Fund                | Federal aid, transportation programs, CTF, FTA | 14,969.71      | 14,969.71      | 0.00          |          |
| Service initiatives  | 9999               | Transportation    | Comprehensive Transportation Fund                | Comprehensive transportation fund              | 4,151,636.00   | 4,151,636.00   | 0.00          |          |
| Specialized services   | 9999               | Transportation    | Comprehensive Transportation Fund                | Comprehensive transportation fund              | 11,943.19      | 0.00           | 11,943.19     |          |
| Transportation to work   | 9999               | Transportation    | Comprehensive Transportation Fund                | Comprehensive transportation fund              | 0.00           | (26,141.00)    | 26,141.00     |          |
| Planning services  | 9999               | Transportation    | Comprehensive Transportation Fund                | Comprehensive transportation fund              | 100,000.00     | 100,000.00     | 0.00          |          |
|  |                    | Transportation    |  |  | 691,053,629.71 | 678,269,966.66 | 12,783,663.05 |          |
|  |                    |                   |  |  |                |                |               |          |
|  |                    |                   |  | Comprehensive Transportation Fund              | 691,053,629.71 | 678,269,966.66 | 12,783,663.05 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |  |                |                |               |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                  | 357,800.00     | 71,947.02      | 285,852.98    |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                  | 73,400.00      | 73,400.00      | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                          | 165,500.00     | 33,279.00      | 132,221.00    |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                           | 7,700.00       | 7,700.00       | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                             | 13,100.00      | 13,100.00      | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account                      | 2,700.00       | 2,700.00       | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund        | 5,600.00       | 5,600.00       | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue            | 2,600.00       | 2,600.00       | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                             | 3,899.99       | 3,899.99       | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund              | 8,800.00       | 8,800.00       | 0.00          |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund              | 5,299.99       | 5,299.99       | 0.00          |          |
| Executive direction  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                  | 828,652.85     | 827,861.36     | 791.49        |          |
| Executive direction  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                  | 141,029.54     | 141,029.54     | 0.00          |          |
| Executive direction  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                          | 346,836.70     | 346,836.70     | 0.00          |          |
| Executive direction  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                           | 12,803.47      | 12,803.47      | 0.00          |          |

| Line Item  | Appropriation Name | Budget<br>Fiscal<br>Year | Department Name   | Fund Name  | Subfund Name                            | Budget       | Actual       | Variance   |
|--|--------------------|--------------------------|-------------------|--|---|--------------|--------------|------------|
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                          |                   |  |   |              |              |            |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 37,389.05    | 37,389.05    | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 5,297.83     | 5,297.83     | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund  | 399.84       | 399.84       | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 13,598.78    | 13,598.78    | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 151,829.65   | 151,829.65   | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue     | 2,299.06     | 2,299.06     | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                      | 4,215.70     | 4,215.70     | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 9,696.03     | 9,696.03     | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl fees                          | 499.80       | 499.80       | 0.00       |
| Executive direction  |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund       | 8,696.44     | 8,696.44     | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 4,336,600.00 | 4,192,166.62 | 144,433.38 |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 440,500.00   | 440,500.00   | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 784,600.00   | 759,329.02   | 25,270.98  |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                    | 100,600.00   | 100,600.00   | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 653,983.74   | 653,983.74   | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Local public recreation facilities fund | 207,800.00   | 207,800.00   | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 20,800.00    | 20,800.00    | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund  | 300.00       | 300.00       | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 47,400.00    | 47,400.00    | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 93,900.00    | 93,900.00    | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue     | 32,000.00    | 32,000.00    | 0.00       |
| Finance and operations   |                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                      | 44,300.00    | 44,300.00    | 0.00       |

| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name                               | Subfund Name | Budget       | Actual    | Variance |
|--|--------------------|-------------------|--|---|--------------|--------------|-----------|----------|
|  |                    | Fiscal Year       |  |   |              |              |           |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |              |              |           |          |
| Finance and operations   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 73,600.00    | 73,600.00    | 0.00      |          |
| Finance and operations   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl fees                          | 2,600.00     | 2,600.00     | 0.00      |          |
| Finance and operations   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund       | 10,900.00    | 10,900.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 640,400.00   | 640,400.00   | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 82,200.00    | 82,200.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 130,500.00   | 130,500.00   | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                    | 13,700.00    | 13,700.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 48,600.00    | 48,600.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 5,900.00     | 5,900.00     | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 18,900.00    | 18,900.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 6,800.00     | 6,800.00     | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue     | 7,200.00     | 7,200.00     | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                      | 11,800.00    | 11,800.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 17,700.00    | 17,700.00    | 0.00      |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund       | 1,300.00     | 1,300.00     | 0.00      |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 1,165,800.00 | 1,082,974.32 | 82,825.68 |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 104,000.00   | 104,000.00   | 0.00      |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 302,100.00   | 280,636.94   | 21,463.06 |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                    | 15,800.00    | 15,800.00    | 0.00      |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 46,200.00    | 46,200.00    | 0.00      |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 15,200.00    | 15,200.00    | 0.00      |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 3,100.00     | 3,100.00     | 0.00      |          |

| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name   | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|-------------------|--|---|--------------|--------------|--------|----------|
|  |                    | Fiscal Year       |  |   |              |              |        |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |              |              |        |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue                   | 5,000.00     | 5,000.00     | 0.00   |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                                    | 11,800.00    | 11,800.00    | 0.00   |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund                     | 15,900.00    | 15,900.00    | 0.00   |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl fees  | 300.00       | 300.00       | 0.00   |          |
| Property management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund                     | 11,300.00    | 11,300.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                         | 3,857,400.00 | 3,857,400.00 | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                         | 502,500.00   | 502,500.00   | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                                 | 1,464,900.00 | 1,464,900.00 | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                                  | 61,600.00    | 61,600.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                                    | 163,600.00   | 163,600.00   | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account                             | 42,400.00    | 42,400.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund                | 10,400.00    | 10,400.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account                        | 49,200.00    | 49,200.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund               | 24,300.00    | 24,300.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue                   | 11,600.00    | 11,600.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                                    | 33,800.00    | 33,800.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund                     | 75,500.00    | 75,500.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl fees  | 3,300.00     | 3,300.00     | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund                     | 42,100.00    | 42,100.00    | 0.00   |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Youth hunting and fishing education and outreach fund | 2,000.00     | 2,000.00     | 0.00   |          |
| Aquatic resource mitigation  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Fisheries settlement                                  | 582,783.13   | 582,783.13   | 0.00   |          |
| Deer habitat improvement partnership initiative  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                                  | 167,450.22   | 167,450.22   | 0.00   |          |

| Line Item  | Appropriation Name                              | Budget<br>Fiscal<br>Year | Department Name   | Fund Name  | Subfund Name                            | Budget        | Actual        | Variance  |
|--|---|--------------------------|-------------------|--|---|---------------|---------------|-----------|
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |   |                          |                   |  |   |               |               |           |
|  | Fish production                                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 3,409,459.09  | 3,409,064.09  | 395.00    |
|  | Fisheries habitat improvement grants            | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 3,877,327.30  | 3,876,513.68  | 813.62    |
|  | Fisheries resource management                   | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 17,419,767.73 | 17,338,640.87 | 81,126.86 |
|  | Forest management and timber market development | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 604,982.20    | 604,883.53    | 98.67     |
|  | Forest management and timber market development | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 54,100.00     | 41,018.93     | 13,081.07 |
|  | Forest management initiatives                   | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 5,400.00      | 5,383.24      | 16.76     |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 1,600.00      | 0.00          | 1,600.00  |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 3,200.00      | 1,031.36      | 2,168.64  |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 3,143,006.54  | 3,143,006.54  | 0.00      |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund  | 7,700.00      | 7,700.00      | 0.00      |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 512,526.90    | 512,526.90    | 0.00      |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 1,062,133.79  | 1,062,133.79  | 0.00      |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue     | 16,700.00     | 16,700.00     | 0.00      |
|  | Forest recreation and trails                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 1,755,525.62  | 1,755,525.62  | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 20,948,408.09 | 20,948,407.25 | 0.84      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 21,700.00     | 21,700.00     | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 72,800.00     | 72,800.00     | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 2,006,060.80  | 2,006,060.80  | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 72,800.00     | 72,800.00     | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund  | 144,095.96    | 144,095.96    | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 3,374,731.44  | 3,374,731.44  | 0.00      |
|  | General law enforcement                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue     | 725,300.00    | 725,300.00    | 0.00      |



| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name                               | Subfund Name | Budget       | Actual     | Variance |
|--|--------------------|-------------------|--|---|--------------|--------------|------------|----------|
|  |                    | Fiscal Year       |  |   |              |              |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |              |              |            |          |
| General law enforcement  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 400.00       | 400.00       | 0.00       |          |
| General law enforcement  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund       | 1,121,100.00 | 1,121,100.00 | 0.00       |          |
| Grants to counties - marine safety   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 1,413,690.55 | 1,413,690.55 | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 166,500.00   | 166,494.85   | 5.15       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 38,200.00    | 38,199.25    | 0.75       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 154,400.00   | 154,396.98   | 3.02       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                    | 11,599.75    | 11,599.75    | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 19,699.62    | 19,699.62    | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 4,199.92     | 4,199.92     | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 5,799.93     | 5,799.93     | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 12,699.76    | 12,699.76    | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue     | 999.97       | 999.97       | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                      | 3,999.92     | 3,999.92     | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 2,200.00     | 2,200.00     | 0.00       |          |
| Legal services   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund       | 6,099.85     | 6,099.85     | 0.00       |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 9,201,014.46 | 9,059,537.05 | 141,477.41 |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 159,200.00   | 159,200.00   | 0.00       |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 3,176,665.46 | 2,967,575.06 | 209,090.40 |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 38,100.00    | 38,100.00    | 0.00       |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account               | 17,800.00    | 17,800.00    | 0.00       |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation passport fees                | 35,779.16    | 35,779.16    | 0.00       |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 115,000.00   | 115,000.00   | 0.00       |          |

| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name   | Subfund Name | Budget       | Actual    | Variance |
|--|--------------------|-------------------|--|---|--------------|--------------|-----------|----------|
|  |                    | Fiscal Year       |  |   |              |              |           |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |              |              |           |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue                   | 20,600.00    | 20,600.00    | 0.00      |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund                     | 102,100.00   | 102,100.00   | 0.00      |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Youth hunting and fishing education and outreach fund | 49,400.00    | 49,400.00    | 0.00      |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | State park improvement, federal                       | 282,184.16   | 282,184.16   | 0.00      |          |
| Michigan historical center   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                                 | 425,000.00   | 398,572.98   | 26,427.02 |          |
| Michigan historical center   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation passport fees                              | 439,781.89   | 439,781.89   | 0.00      |          |
| Michigan wildlife council campaign management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife management public education fund             | 66,983.42    | 66,983.42    | 0.00      |          |
| Michigan wildlife council media  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife management public education fund             | 727,976.24   | 727,976.24   | 0.00      |          |
| Michigan wildlife council messaging and implementation   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife management public education fund             | 419,850.92   | 419,850.92   | 0.00      |          |
| Michigan wildlife council research   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife management public education fund             | 138,110.93   | 138,110.93   | 0.00      |          |
| Minerals management  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                         | 180,700.00   | 128,899.64   | 51,800.36 |          |
| Natural resources commission   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                         | 18,900.00    | 5,971.76     | 12,928.24 |          |
| Natural resources commission   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                         | 3,800.00     | 3,799.99     | 0.01      |          |
| Natural resources commission   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                                 | 9,000.00     | 2,843.68     | 6,156.32  |          |
| Natural resources commission   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                                  | 700.00       | 700.00       | 0.00      |          |
| Natural resources commission   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund               | 100.00       | 100.00       | 0.00      |          |
| Natural resources commission   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue                   | 199.99       | 199.99       | 0.00      |          |
| Office of public lands   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                         | 48,000.00    | 14,782.11    | 33,217.89 |          |
| Office of public lands   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                                 | 48,000.00    | 14,780.80    | 33,219.20 |          |
| Off-road vehicle safety training grants  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund                | 43,980.00    | 43,980.00    | 0.00      |          |
| Off-road vehicle trail improvement grants  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund               | 5,105,943.35 | 5,105,943.35 | 0.00      |          |
| Recreation improvement fund grants   | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account                        | 769,759.42   | 769,759.42   | 0.00      |          |

| Line Item  | Appropriation Name                  | Budget<br>Fiscal<br>Year | Department Name   | Fund Name  | Subfund Name                                 | Budget        | Actual        | Variance   |
|--|-------------------------------------|--------------------------|-------------------|--|--|---------------|---------------|------------|
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                                     |                          |                   |  |  |               |               |            |
|  | Recreation passport local grants    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Local public recreation facilities fund      | 1,992,324.82  | 1,992,324.82  | 0.00       |
|  | Recreational boating                | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                | 21,731,891.42 | 21,559,267.99 | 172,623.43 |
|  | Recreational boating                | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                        | 19,800.00     | 0.00          | 19,800.00  |
|  | Recreational boating                | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund, federal       | 1,604,784.11  | 1,604,784.11  | 0.00       |
|  | Snowmobile law enforcement grants   | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue          | 349,039.95    | 349,039.95    | 0.00       |
|  | Snowmobile local grants program     | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund            | 7,547,582.81  | 7,547,582.81  | 0.00       |
|  | State parks                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                        | 79,935,048.09 | 79,639,866.82 | 295,181.27 |
|  | State parks                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund, Belle Isle subaccount | 695,069.60    | 695,069.60    | 0.00       |
|  | State parks                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation passport fees                     | 281,310.48    | 281,310.48    | 0.00       |
|  | State parks                         | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund      | 234,600.00    | 234,600.00    | 0.00       |
|  | Trail easements                     | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Permanent snowmobile trail easement fund     | 1,075,758.97  | 1,075,758.97  | 0.00       |
|  | Wildfire protection                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                | 312,100.00    | 311,983.22    | 116.78     |
|  | Wildlife habitat improvement grants | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                | 3,509,379.07  | 3,358,051.67  | 151,327.40 |
|  | Wildlife management                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                | 12,986,072.08 | 12,561,071.65 | 425,000.43 |
|  | Wildlife management                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Pheasant hunting license fees                | 64,990.08     | 64,990.08     | 0.00       |
|  | Wildlife management                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                         | 1,301,233.82  | 1,301,233.82  | 0.00       |
|  | Wildlife management                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                           | 916,762.99    | 916,762.99    | 0.00       |
|  | Wildlife management                 | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl fees                               | 90,297.16     | 90,297.16     | 0.00       |
|  | Attorney general                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                | 670,900.00    | 663,857.95    | 7,042.05   |
|  | Attorney general                    | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                | 148,700.00    | 148,700.00    | 0.00       |
|  | Civil service charges               | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                | 935,700.00    | 867,804.00    | 67,896.00  |
|  | Civil service charges               | 2023                     | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                | 229,400.00    | 212,694.00    | 16,706.00  |

| Line Item  | Appropriation Name | Budget      | Department Name   | Fund Name  | Subfund Name  | Budget     | Actual     | Variance  |
|--|--------------------|-------------|-------------------|--|---|------------|------------|-----------|
|  |                    | Fiscal Year |                   |  |   |            |            |           |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |             |                   |  |   |            |            |           |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                                 | 848,400.00 | 786,829.00 | 61,571.00 |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Deer habitat reserve                                  | 11,372.00  | 11,372.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                                    | 15,227.00  | 15,227.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Local public recreation facilities fund               | 2,558.00   | 2,558.00   | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account                             | 30,675.00  | 30,675.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund                | 2,483.00   | 2,483.00   | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Fisheries settlement                                  | 3,271.00   | 3,271.00   | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation passport fees                              | 2,514.00   | 2,514.00   | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account                        | 4,571.00   | 4,571.00   | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund               | 57,597.00  | 57,597.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile registration fee revenue                   | 13,046.00  | 13,046.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Turkey permit fees                                    | 9,845.00   | 9,845.00   | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund                     | 25,283.00  | 25,283.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl fees  | 467.00     | 467.00     | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Wildlife resource protection fund                     | 14,113.00  | 14,113.00  | 0.00      |
| Civil service charges  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Youth hunting and fishing education and outreach fund | 835.00     | 835.00     | 0.00      |
| Treasury fees  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund                         | 7,400.00   | 7,400.00   | 0.00      |
| Treasury fees  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund                         | 8,800.00   | 8,800.00   | 0.00      |
| Treasury fees  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                                 | 14,200.00  | 14,200.00  | 0.00      |
| Treasury fees  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                                    | 800.00     | 800.00     | 0.00      |
| Treasury fees  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Local public recreation facilities fund               | 1,200.00   | 1,200.00   | 0.00      |
| Treasury fees  |                    | 2023        | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Forest recreation account                             | 1,100.00   | 1,100.00   | 0.00      |

|  | Budget |                   |  |  |               |               |              |
|--|--------|-------------------|--|--|---------------|---------------|--------------|
| Line Item  | Fiscal |                   |  |  |               |               |              |
| Appropriation Name   | Year   | Department Name   | Fund Name  | Subfund Name                             | Budget        | Actual        | Variance     |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |        |                   |  |  |               |               |              |
| Treasury fees  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle safety education fund   | 200.00        | 200.00        | 0.00         |
| Treasury fees  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Permanent snowmobile trail easement fund | 1,200.00      | 1,200.00      | 0.00         |
| Treasury fees  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account           | 600.00        | 600.00        | 0.00         |
| Treasury fees  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund  | 3,600.00      | 3,600.00      | 0.00         |
| Treasury fees  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund        | 2,900.00      | 2,900.00      | 0.00         |
| Legislative auditor general  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund            | 34,800.00     | 34,800.00     | 0.00         |
| Legislative auditor general  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund            | 12,600.00     | 12,600.00     | 0.00         |
| Department of technology, management and budget  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund            | 575,600.00    | 575,600.00    | 0.00         |
| Department of technology, management and budget  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund            | 307,800.00    | 137,300.00    | 170,500.00   |
| Department of technology, management and budget  | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                    | 447,300.00    | 447,300.00    | 0.00         |
| Department of treasury   | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund            | 3,383,800.00  | 0.00          | 3,383,800.00 |
| Department of treasury   | 2023   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund            | 408,900.00    | 107,100.00    | 301,800.00   |
| DNR - Adelaide Pointe Marina, Muskegon County  | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund, federal   | 484,271.72    | 484,271.72    | 0.00         |
| DNR - emergency dredging   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund            | 68,793.40     | 0.00          | 68,793.40    |
| DNR - fish hatchery infrastructure investment  | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund            | 726,051.88    | 726,051.88    | 0.00         |
| DNR - local boating infrastructure maintenance and improve   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund            | 4,615,527.06  | 4,615,527.06  | 0.00         |
| DNR - state boating infrastructure maintenance   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund            | 13,143,033.30 | 13,143,033.30 | 0.00         |
| DNR - state boating infrastructure maintenance   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund, federal   | 391,753.50    | 391,753.50    | 0.00         |
| DNR - off-road vehicle trail development and maintenance   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund  | 254,246.50    | 254,246.50    | 0.00         |
| DNR - snowmobile trail development and maintenance   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund        | 896,981.12    | 896,981.12    | 0.00         |
| DNR - snowmobile trail development and maintenance - partner   | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund        | 845,438.93    | 845,438.93    | 0.00         |
| DNR - state game and wildlife area infrastructure  | 9999   | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund            | 56,278.69     | 56,278.69     | 0.00         |

| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name                               | Subfund Name | Budget       | Actual | Variance |
|--|--------------------|-------------------|--|---|--------------|--------------|--------|----------|
|  |                    | Fiscal Year       |  |   |              |              |        |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |              |              |        |          |
| DNR - state parks repair and maintenance   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 3,718,820.32 | 3,718,820.32 | 0.00   |          |
| DNR - state parks repair and maintenance   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation passport fees                | 7,545,118.13 | 7,545,118.13 | 0.00   |          |
| DNR - wetland restoration, enhancement and acquisition   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Waterfowl hunt stamp                    | 600,545.15   | 600,545.15   | 0.00   |          |
| Equipment lifecycle replacement  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 138,549.00   | 138,548.46   | 0.54   |          |
| Equipment lifecycle replacement  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 36,977.00    | 36,976.57    | 0.43   |          |
| Equipment lifecycle replacement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 86,392.33    | 86,392.33    | 0.00   |          |
| Equipment lifecycle replacement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 363,023.00   | 363,023.00   | 0.00   |          |
| Unappropriated - excess revenue  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 1,582,400.00 | 1,582,400.00 | 0.00   |          |
| Unappropriated - write-offs  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 5,788.00     | 5,788.00     | 0.00   |          |
| Unappropriated - write-offs  | 2023               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 1,933.30     | 1,933.30     | 0.00   |          |
| Finance and operations   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 112,000.00   | 112,000.00   | 0.00   |          |
| Finance and operations   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Park improvement fund                   | 36,000.00    | 36,000.00    | 0.00   |          |
| Fisheries habitat improvement grants   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 444,267.34   | 444,267.34   | 0.00   |          |
| Fisheries habitat improvement grants   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 12,618.57    | 12,618.57    | 0.00   |          |
| Fisheries resource management  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 200,000.00   | 200,000.00   | 0.00   |          |
| Fisheries resource management  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 362,760.68   | 362,760.68   | 0.00   |          |
| General law enforcement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 21,797.33    | 21,797.33    | 0.00   |          |
| General law enforcement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 17,437.87    | 17,437.87    | 0.00   |          |
| General law enforcement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 4,359.46     | 4,359.46     | 0.00   |          |
| General law enforcement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 75,000.00    | 75,000.00    | 0.00   |          |
| General law enforcement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Marine safety fund                      | 50,000.00    | 50,000.00    | 0.00   |          |
| General law enforcement  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 25,000.00    | 25,000.00    | 0.00   |          |



| Line Item  | Appropriation Name | Budget            | Department Name                                  | Fund Name                               | Subfund Name   | Budget         | Actual       | Variance |
|--|--------------------|-------------------|--|---|----------------|----------------|--------------|----------|
|  |                    | Fiscal Year       |  |   |                |                |              |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |                |                |              |          |
| Off-road vehicle trail improvement grants  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 87,020.49      | 87,020.49      | 0.00         |          |
| Off-road vehicle trail improvement grants  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Off-road vehicle trail improvement fund | 1,330,067.97   | 1,330,067.97   | 0.00         |          |
| Recreation improvement fund grants   | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Recreation improvement account          | 79,802.92      | 79,802.92      | 0.00         |          |
| Snowmobile local grants program  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Snowmobile trail improvement fund       | 32,361.46      | 32,361.46      | 0.00         |          |
| Wildlife management  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 209,700.00     | 0.00           | 209,700.00   |          |
| Wildlife management  | 9999               | Natural Resources | Michigan Conservation and Recreation Legacy Fund | Pheasant hunting license fees           | 59,977.92      | 59,977.92      | 0.00         |          |
| Natural Resources  |                    |                   |  |   | 284,291,302.73 | 277,632,958.20 | 6,658,344.53 |          |
| Purchased lands  | 2023               | Treasury          | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 3,378,900.00   | 3,264,702.84   | 114,197.16   |          |
| Purchased lands  | 2023               | Treasury          | Michigan Conservation and Recreation Legacy Fund | Michigan state waterways fund           | 293,100.00     | 251,465.97     | 41,634.03    |          |
| Financial institution services   | 2023               | Treasury          | Michigan Conservation and Recreation Legacy Fund | Game and fish protection fund           | 52.95          | 52.95          | 0.00         |          |
| Treasury   |                    |                   |  |   | 3,672,052.95   | 3,516,221.76   | 155,831.19   |          |
| Michigan Conservation and Recreation Legacy Fund   |                    |                   |  |   | 287,963,355.68 | 281,149,179.96 | 6,814,175.72 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |  |   |                |                |              |          |
| Executive direction  | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 3,963.85       | 3,963.85       | 0.00         |          |
| Finance and operations   | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 2,800.00       | 2,800.00       | 0.00         |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 2,300.00       | 2,300.00       | 0.00         |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 30,500.00      | 30,500.00      | 0.00         |          |
| Legal services   | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 4,900.00       | 4,899.89       | 0.11         |          |
| Marketing and outreach   | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 11,200.00      | 11,200.00      | 0.00         |          |
| Natural resources heritage   | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 486,558.05     | 386,981.76     | 99,576.29    |          |
| Wildlife management  | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 4,000.00       | 9.75           | 3,990.25     |          |
| Civil service charges  | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund    | Nongame wildlife fund                   | 3,200.00       | 2,939.00       | 261.00       |          |

| Line Item  | Appropriation Name | Budget            | Department Name                               | Fund Name                           | Subfund Name  | Budget        | Actual       | Variance |
|--|--------------------|-------------------|---|-------------------------------------|---------------|---------------|--------------|----------|
|  |                    | Fiscal Year       |   |                                     |               |               |              |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |   |                                     |               |               |              |          |
| Treasury fees  | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund | Nongame wildlife fund               | 4,600.00      | 4,600.00      | 0.00         |          |
| Treasury fees  | 2023               | Natural Resources | Michigan Nongame Fish and Wildlife Trust Fund | Nongame wildlife fund, private      | 1,300.00      | 1,300.00      | 0.00         |          |
|  |                    | Natural Resources |   |                                     | 555,321.90    | 451,494.25    | 103,827.65   |          |
| Financial institution services   | 2023               | Treasury          | Michigan Nongame Fish and Wildlife Trust Fund | Nongame wildlife fund               | 122.29        | 122.29        | 0.00         |          |
|  |                    | Treasury          |   |                                     | 122.29        | 122.29        | 0.00         |          |
|  |                    |                   | Michigan Nongame Fish and Wildlife Trust Fund |                                     | 555,444.19    | 451,616.54    | 103,827.65   |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                   |   |                                     |               |               |              |          |
| Unclassified salaries  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 151,600.00    | 30,483.96     | 121,116.04   |          |
| Executive direction  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 260,362.23    | 260,362.23    | 0.00         |          |
| Finance and operations   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 2,001,857.50  | 1,933,988.00  | 67,869.50    |          |
| Accounting service center  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 258,700.00    | 258,700.00    | 0.00         |          |
| Property management  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 368,300.00    | 342,133.68    | 26,166.32    |          |
| Information technology services and projects   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 1,539,500.00  | 1,539,500.00  | 0.00         |          |
| Adopt-a-forest program   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 25,000.00     | 25,000.00     | 0.00         |          |
| Cooperative resource programs  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 517,000.00    | 473,333.62    | 43,666.38    |          |
| Forest fire equipment  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 813,151.80    | 813,144.19    | 7.61         |          |
| Forest management and timber market development  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 36,666,368.60 | 36,285,118.81 | 381,249.79   |          |
| Forest management and timber market development  | 2023               | Natural Resources | Forest Development Fund                       | Federal national forest timber fund | 3,452,894.99  | 3,452,894.99  | 0.00         |          |
| Forest management initiatives  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 923,600.00    | 923,600.00    | 0.00         |          |
| General law enforcement  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 45,400.00     | 45,400.00     | 0.00         |          |
| Legal services   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 47,600.00     | 47,599.07     | 0.93         |          |
| Marketing and outreach   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 167,700.00    | 167,700.00    | 0.00         |          |
| Natural resources commission   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 6,700.00      | 2,116.97      | 4,583.03     |          |
| Office of public lands   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 1,566,000.00  | 363,242.49    | 1,202,757.51 |          |
| Wildfire protection  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 7,117,679.22  | 7,039,872.27  | 77,806.95    |          |
| Wildlife management  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 277,600.00    | 275,216.79    | 2,383.21     |          |
| Carbon credit sales - vendor admin costs   | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 575,292.05    | 575,292.05    | 0.00         |          |
| Civil service charges  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 491,300.00    | 455,644.00    | 35,656.00    |          |
| Treasury fees  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 11,700.00     | 11,700.00     | 0.00         |          |
| Department of technology, management and budget  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 307,800.00    | 307,800.00    | 0.00         |          |
| DNR - mass timber facility Newberry customer service center  | 9999               | Natural Resources | Forest Development Fund                       | Forest development fund             | 4,564,972.54  | 4,564,972.54  | 0.00         |          |
| DNR - forest development infrastructure  | 9999               | Natural Resources | Forest Development Fund                       | Forest development fund             | 7,080,498.51  | 7,080,498.51  | 0.00         |          |
| Equipment lifecycle replacement  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 41,164.00     | 41,163.95     | 0.05         |          |
| Forest fire equipment  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 46,691.00     | 46,691.00     | 0.00         |          |
| Forestry investment  | 2023               | Natural Resources | Forest Development Fund                       | Forest development fund             | 252,127.00    | 252,127.00    | 0.00         |          |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name         | Fund Name                            | Subfund Name | Budget        | Actual        | Variance     |
|--|--------------------|--------------------------------------|-------------------------|--------------------------------------|--------------|---------------|---------------|--------------|
|  |                    | Year                                 |                         |                                      |              |               |               |              |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                                      |                         |                                      |              |               |               |              |
| DNR - forest development infrastructure  | 9999               | Natural Resources                    | Forest Development Fund | Forest development fund              |              | 54.02         | 54.02         | 0.00         |
| Equipment lifecycle replacement  | 9999               | Natural Resources                    | Forest Development Fund | Forest development fund              |              | 537,257.84    | 537,257.84    | 0.00         |
| Forestry investment  | 9999               | Natural Resources                    | Forest Development Fund | Forest development fund              |              | 70,937.93     | 70,937.93     | 0.00         |
| Forestry investment  | 9999               | Natural Resources                    | Forest Development Fund | Forest development fund              |              | 1,317,897.94  | 1,296,000.00  | 21,897.94    |
| Finance and operations   | 9999               | Natural Resources                    | Forest Development Fund | Forest development fund              |              | 52,000.00     | 52,000.00     | 0.00         |
| Forest management and timber market development  | 9999               | Natural Resources                    | Forest Development Fund | Forest development fund              |              | 685,000.00    | 685,000.00    | 0.00         |
|  |                    | Natural Resources                    |                         |                                      |              | 72,241,707.17 | 70,256,545.91 | 1,985,161.26 |
|  |                    |                                      | Forest Development Fund |                                      |              | 72,241,707.17 | 70,256,545.91 | 1,985,161.26 |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                                      |                         |                                      |              |               |               |              |
| Unclassified salaries  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 53,345.23     | 53,345.23     | 0.00         |
| Executive direction  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 117,155.74    | 117,155.74    | 0.00         |
| Environmental support  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 509,389.91    | 509,389.91    | 0.00         |
| Accounting service center  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 109,622.14    | 109,622.14    | 0.00         |
| Administrative hearings officers   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 34,717.27     | 34,717.27     | 0.00         |
| Property management  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 539,616.56    | 539,616.56    | 0.00         |
| Information technology services and projects   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 577,200.64    | 577,200.64    | 0.00         |
| Bottle act implementation  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Natural resources damages            |              | 4,586,841.33  | 0.00          | 4,586,841.33 |
| Financial support  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 156,830.32    | 156,830.32    | 0.00         |
| Contaminated site investigations, cleanup and revitalization   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 19,210,950.36 | 19,210,950.36 | 0.00         |
| Emergency cleanup actions  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 52,029.49     | 52,029.49     | 0.00         |
| Environmental cleanup and redevelopment program  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 3,666,159.39  | 3,666,159.39  | 0.00         |
| Environmental cleanup support  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Environmental response fund          |              | 612.43        | 612.43        | 0.00         |
| Environmental investigations   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 147,385.89    | 147,385.89    | 0.00         |
| Facilities management  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 81,800.00     | 81,800.00     | 0.00         |
| Federal cleanup project management   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 2,637,764.84  | 2,637,764.84  | 0.00         |
| Federal cleanup project management   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Environmental response fund          |              | 1,893.40      | 1,893.40      | 0.00         |
| Information management   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 48,888.19     | 48,888.19     | 0.00         |
| Pollution prevention   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Community pollution prevention fund  |              | 165,248.05    | 165,248.05    | 0.00         |
| Recycling initiative   | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 1,037,400.56  | 1,037,400.56  | 0.00         |
| Surface water  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Environmental response fund          |              | 3,747.51      | 3,747.51      | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment fund       |              | 9,800.00      | 9,800.00      | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Cleanup and redevelopment trust fund |              | 3,900.00      | 3,900.00      | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Community pollution prevention fund  |              | 3,600.00      | 3,600.00      | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Environmental response fund          |              | 2,700.00      | 2,700.00      | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Revitalization revolving loan fund   |              | 600.00        | 600.00        | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | State site cleanup fund              |              | 700.00        | 700.00        | 0.00         |
| Treasury fees  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Natural resources damages            |              | 800.00        | 800.00        | 0.00         |
| Restricted legal action  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Environmental response fund          |              | 1,419,840.00  | 1,382,198.96  | 37,641.04    |
| Restricted legal action  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Natural resources damages            |              | 26,113.43     | 26,113.43     | 0.00         |
| Premcor remediation activities   | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund    | Environmental response fund          |              | 2,527,229.69  | 2,527,229.69  | 0.00         |

| Line Item  | Appropriation Name | Budget Fiscal                        | Department Name                           | Fund Name                                 | Subfund Name | Budget        | Actual        | Variance     |
|--|--------------------|--------------------------------------|---|---|--------------|---------------|---------------|--------------|
|  |                    | Year                                 |   |   |              |               |               |              |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Conservation, Environment, and Recreation Related |                    |                                      |   |   |              |               |               |              |
| Unappropriated - write-offs  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 4.00          | 4.00          | 0.00         |
| Unappropriated - encumbrance write-offs  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 20,339.59     | 20,339.59     | 0.00         |
| Unappropriated - encumbrance write-offs  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Environmental response fund               |              | 15,979.46     | 15,979.46     | 0.00         |
| Unappropriated - encumbrance write-offs  | 2023               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | State site cleanup fund                   |              | 6,234.90      | 6,234.90      | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 12,551.84     | 12,551.84     | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 2,070.00      | 2,070.00      | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 125,278.81    | 125,278.81    | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 81,070.91     | 81,070.91     | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 394,908.08    | 394,908.08    | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 69,085.47     | 69,085.47     | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 322,376.64    | 322,376.64    | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 765,591.08    | 765,591.08    | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 877,572.74    | 877,572.74    | 0.00         |
| Emergency cleanup actions  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 18,424.55     | 18,424.55     | 0.00         |
| Environmental cleanup and redevelopment program  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 749,952.50    | 749,952.50    | 0.00         |
| Environmental cleanup support  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Environmental response fund               |              | 6,591.27      | 6,591.27      | 0.00         |
| Environmental cleanup support  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Environmental response fund               |              | 1,403,921.02  | 1,403,921.02  | 0.00         |
| Lead remediation grants  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | Cleanup and redevelopment fund            |              | 288,908.17    | 288,908.17    | 0.00         |
| State sites cleanup program  | 9999               | Environment, Great Lakes, and Energy | Bottle Deposits Fund                      | State site cleanup fund                   |              | (559.97)      | (559.97)      | 0.00         |
| Environment, Great Lakes, and Energy   |                    |                                      |   |   |              | 42,894,183.43 | 38,269,701.06 | 4,624,482.37 |
|  |                    |                                      |   |   |              |               |               |              |
| Investigative services   | 2023               | State Police                         | Bottle Deposits Fund                      | Bottle bill enforcement fund              |              | 207,126.47    | 207,126.47    | 0.00         |
| State Police   |                    |                                      |   |   |              | 207,126.47    | 207,126.47    | 0.00         |
|  |                    |                                      |   |   |              |               |               |              |
| PFAS remediation   | 9999               | Technology, Management and Budget    | Bottle Deposits Fund                      | State site cleanup fund                   |              | 461,458.57    | 461,458.57    | 0.00         |
| Technology, Management and Budget  |                    |                                      |   |   |              | 461,458.57    | 461,458.57    | 0.00         |
| Unappropriated - excess revenue  | 2023               | Treasury                             | Bottle Deposits Fund                      | Bottle deposit fund                       |              | 250,000.00    | 250,000.00    | 0.00         |
| Treasury   |                    |                                      |   |   |              | 250,000.00    | 250,000.00    | 0.00         |
|  |                    |                                      |   |   |              |               |               |              |
| Bottle Deposits Fund   |                    |                                      |   |   |              | 43,812,768.47 | 39,188,286.10 | 4,624,482.37 |
|  |                    |                                      |   |   |              |               |               |              |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Regulatory and Administrative Related             |                    |                                      |   |   |              |               |               |              |
|  |                    |                                      |   |   |              |               |               |              |
| BCC homeowners construction lien recovery  | 2023               | Licensing and Regulatory Affairs     | Homeowner Construction Lien Recovery Fund | Homeowner construction lien recovery fund |              | 6,807.00      | 6,806.68      | 0.32         |
| Licensing and Regulatory Affairs   |                    |                                      |   |   |              | 6,807.00      | 6,806.68      | 0.32         |
|  |                    |                                      |   |   |              |               |               |              |
| Homeowner Construction Lien Recovery Fund  |                    |                                      |   |   |              | 6,807.00      | 6,806.68      | 0.32         |

| Line Item  | Appropriation Name                                  | Budget<br>Fiscal<br>Year | Department Name                       | Fund Name   | Subfund Name                                  | Budget                | Actual                | Variance    |
|--|---|--------------------------|---------------------------------------|---|---|-----------------------|-----------------------|-------------|
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Regulatory and Administrative Related |   |                          |                                       |   |   |                       |                       |             |
|  | Unclassified salaries                               | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 851,352.13            | 851,352.13            | 0.00        |
|  | Executive direction and operations                  | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 1,164,000.00          | 1,164,000.00          | 0.00        |
|  | Information technology services and projects        | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 9,067,280.31          | 9,067,280.31          | 0.00        |
|  | Workforce program administration                    | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | Contingent fund, penalty and interest account | 1,211,613.27          | 1,211,613.27          | 0.00        |
|  | Workforce development programs                      | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | Contingent fund, penalty and interest account | 10,087,274.50         | 10,087,274.50         | 0.00        |
|  | Unemployment insurance agency - advocacy assistance | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | Contingent fund, penalty and interest account | 864,235.64            | 864,235.64            | 0.00        |
|  | Unemployment insurance appeals commission           | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 3,143,153.37          | 3,143,153.37          | 0.00        |
|  | Unemployment insurance agency                       | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | Contingent fund, penalty and interest account | 21,168,496.88         | 21,168,496.88         | 0.00        |
|  | Unemployment insurance agency                       | 2023                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 134,256,777.93        | 134,256,777.93        | 0.00        |
|  | ARP - unemployment insurance equity grant           | 9999                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 716,726.74            | 716,726.74            | 0.00        |
|  | Unemployment insurance agency                       | 9999                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | DOL-ETA, unemployment insurance               | 1,936,460.35          | 1,936,460.35          | 0.00        |
|  | Going pro   | 9999                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | Contingent fund, penalty and interest account | 9,540,800.00          | 9,540,800.00          | 0.00        |
|  | Going pro   | 9999                     | Labor and Economic Opportunity        | Michigan Employment Security Act - Administration Fund        | Contingent fund, penalty and interest account | 239,850.76            | 239,850.76            | 0.00        |
|  |   |                          | <b>Labor and Economic Opportunity</b> |   |   | <b>194,248,021.88</b> | <b>194,248,021.88</b> | <b>0.00</b> |
|  |   |                          |                                       | <b>Michigan Employment Security Act - Administration Fund</b> |   | <b>194,248,021.88</b> | <b>194,248,021.88</b> | <b>0.00</b> |

| Line Item  | Appropriation Name | Budget Fiscal                    | Department Name                    | Fund Name                          | Subfund Name  | Budget        | Actual     | Variance |
|--|--------------------|----------------------------------|------------------------------------|------------------------------------|---------------|---------------|------------|----------|
|  |                    | Year                             |                                    |                                    |               |               |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Regulatory and Administrative Related |                    |                                  |                                    |                                    |               |               |            |          |
| Unclassified salaries  | 2023               | Labor and Economic Opportunity   | Safety Education and Training Fund | Safety education and training fund | 76,800.00     | 13,813.63     | 62,986.37  |          |
| Executive direction and operations   | 2023               | Labor and Economic Opportunity   | Safety Education and Training Fund | Safety education and training fund | 367,000.00    | 367,000.00    | 0.00       |          |
| Property management  | 2023               | Labor and Economic Opportunity   | Safety Education and Training Fund | Safety education and training fund | 324,900.00    | 283,376.55    | 41,523.45  |          |
| Information technology services and projects   | 2023               | Labor and Economic Opportunity   | Safety Education and Training Fund | Safety education and training fund | 404,200.00    | 340,618.56    | 63,581.44  |          |
| Michigan occupational safety and health administration   | 2023               | Labor and Economic Opportunity   | Safety Education and Training Fund | Safety education and training fund | 10,516,700.00 | 10,516,700.00 | 0.00       |          |
|  |                    | Labor and Economic Opportunity   |                                    |                                    | 11,689,600.00 | 11,521,508.74 | 168,091.26 |          |
|  |                    |                                  | Safety Education and Training Fund |                                    | 11,689,600.00 | 11,521,508.74 | 168,091.26 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Regulatory and Administrative Related |                    |                                  |                                    |                                    |               |               |            |          |
| Executive director programs  | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 145,300.00    | 145,300.00    | 0.00       |          |
| Administrative services  | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 414,200.00    | 350,616.40    | 63,583.60  |          |
| Michigan office of administrative hearings and rules   | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 26,700.00     | 17,270.14     | 9,429.86   |          |
| Property management  | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 192,000.00    | 90,451.68     | 101,548.32 |          |
| Worker's compensation  | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 79,000.00     | 67,396.01     | 11,603.99  |          |
| Information technology services and projects   | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 1,090,900.00  | 999,153.39    | 91,746.61  |          |
| Bureau of construction codes   | 2020               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 0.00          | (3,348.28)    | 3,348.28   |          |
| Bureau of construction codes   | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 10,607,781.36 | 10,457,063.28 | 150,718.08 |          |
| Unappropriated - write-offs  | 2023               | Licensing and Regulatory Affairs | State Construction Code Fund       | Construction code fund             | 3,348.28      | 3,348.28      | 0.00       |          |
|  |                    | Licensing and Regulatory Affairs |                                    |                                    | 12,559,229.64 | 12,127,250.90 | 431,978.74 |          |
|  |                    |                                  | State Construction Code Fund       |                                    | 12,559,229.64 | 12,127,250.90 | 431,978.74 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Regulatory and Administrative Related |                    |                                  |                                    |                                    |               |               |            |          |
| Gaming control information technology services and projects  | 2023               | Treasury                         | State Casino Gaming Fund           | Fantasy contest fund               | 2,156.65      | 2,156.65      | 0.00       |          |
| Gaming control information technology services and projects  | 2023               | Treasury                         | State Casino Gaming Fund           | Internet gaming fund               | 174,398.12    | 174,398.12    | 0.00       |          |
| Gaming control information technology services and projects  | 2023               | Treasury                         | State Casino Gaming Fund           | Internet sports betting fund       | 13,191.91     | 13,191.91     | 0.00       |          |
| Gaming control information technology services and projects  | 2023               | Treasury                         | State Casino Gaming Fund           | Equine development fund            | 44,034.71     | 44,034.71     | 0.00       |          |
| Gaming control information technology services and projects  | 2023               | Treasury                         | State Casino Gaming Fund           | State services fee fund 140        | 2,523,336.82  | 2,523,336.82  | 0.00       |          |
| Casino gaming control operations   | 2023               | Treasury                         | State Casino Gaming Fund           | Casino gambling agreements         | 581,136.26    | 581,136.26    | 0.00       |          |
| Casino gaming control operations   | 2023               | Treasury                         | State Casino Gaming Fund           | Fantasy contest fund               | 202,061.98    | 202,061.98    | 0.00       |          |
| Casino gaming control operations   | 2023               | Treasury                         | State Casino Gaming Fund           | Internet gaming fund               | 2,770,538.07  | 2,770,538.07  | 0.00       |          |
| Casino gaming control operations   | 2023               | Treasury                         | State Casino Gaming Fund           | Internet sports betting fund       | 1,224,854.25  | 1,224,854.25  | 0.00       |          |
| Casino gaming control operations   | 2023               | Treasury                         | State Casino Gaming Fund           | State services fee fund 140        | 24,414,053.16 | 24,414,053.16 | 0.00       |          |



| Line Item  | Appropriation Name | Budget Fiscal             | Department Name | Fund Name                       | Subfund Name                    | Budget         | Actual         | Variance       |
|--|--------------------|---------------------------|-----------------|---------------------------------|---------------------------------|----------------|----------------|----------------|
|  |                    | Year                      |                 |                                 |                                 |                |                |                |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Regulatory and Administrative Related |                    |                           |                 |                                 |                                 |                |                |                |
| Michigan gaming control board  | 2023               | Treasury                  |                 | State Casino Gaming Fund        | State services fee fund 140     | 13,281.68      | 13,281.68      | 0.00           |
| Millionaire party regulation   | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Internet gaming fund            | 3,081,175.59   | 3,081,175.59   | 0.00           |
| Horse racing   | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Equine development fund         | 1,501,650.13   | 1,501,650.13   | 0.00           |
| Fantasy contest revenue  | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Fantasy contest fund            | 1,387,773.69   | 1,387,773.69   | 0.00           |
| Internet gaming revenue  | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Internet gaming fund            | 316,219,620.12 | 316,219,620.12 | 0.00           |
| Internet sports betting revenue  | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Internet sports betting fund    | 14,604,499.41  | 14,604,499.41  | 0.00           |
| State services fee fund distribution   | 2023               | Treasury                  |                 | State Casino Gaming Fund        | State services fee fund 140     | 2,000,000.00   | 2,000,000.00   | 0.00           |
| Advertising for responsible gaming   | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Fantasy contest fund            | 150,000.00     | 150,000.00     | 0.00           |
| Advertising for responsible gaming   | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Internet gaming fund            | 2,700,000.00   | 2,700,000.00   | 0.00           |
| Advertising for responsible gaming   | 2023               | Treasury                  |                 | State Casino Gaming Fund        | Internet sports betting fund    | 150,000.00     | 150,000.00     | 0.00           |
| Gaming - case handling and information processing system   | 9999               | Treasury                  |                 | State Casino Gaming Fund        | Fantasy contest fund            | 225,000.00     | 225,000.00     | 0.00           |
| Gaming - case handling and information processing system   | 9999               | Treasury                  |                 | State Casino Gaming Fund        | Internet gaming fund            | 878,600.00     | 878,600.00     | 0.00           |
| Gaming - case handling and information processing system   | 9999               | Treasury                  |                 | State Casino Gaming Fund        | Internet sports betting fund    | 220,388.70     | 220,388.70     | 0.00           |
| Unappropriated - excess revenue  | 2023               | Treasury                  |                 | State Casino Gaming Fund        | State services fee fund 140     | 10,926,200.00  | 10,926,200.00  | 0.00           |
| Unappropriated - write-offs  | 2023               | Treasury                  |                 | State Casino Gaming Fund        | State services fee fund 140     | 1,497.28       | 1,497.28       | 0.00           |
|  |                    | Treasury                  |                 |                                 |                                 | 386,009,448.53 | 386,009,448.53 | 0.00           |
|  |                    |                           |                 | State Casino Gaming Fund        |                                 | 386,009,448.53 | 386,009,448.53 | 0.00           |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Other State Funds                     |                    |                           |                 |                                 |                                 |                |                |                |
| Unappropriated - excess revenue  | 2023               | Treasury                  |                 | 21st Century Jobs Trust Fund    | 21st century jobs trust fund    | 401,287,758.07 | 115,569,750.90 | 285,718,007.17 |
|  |                    | Treasury                  |                 |                                 |                                 | 401,287,758.07 | 115,569,750.90 | 285,718,007.17 |
|  |                    |                           |                 | 21st Century Jobs Trust Fund    |                                 | 401,287,758.07 | 115,569,750.90 | 285,718,007.17 |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Other State Funds                     |                    |                           |                 |                                 |                                 |                |                |                |
| Civil bureaus  | 2023               | Attorney General          |                 | Michigan Merit Award Trust Fund | Michigan merit award trust fund | 530,800.00     | 382,936.82     | 147,863.18     |
|  |                    | Attorney General          |                 |                                 |                                 | 530,800.00     | 382,936.82     | 147,863.18     |
| Long-term care services  | 2023               | Health and Human Services |                 | Michigan Merit Award Trust Fund | Michigan merit award trust fund | 57,200,000.00  | 57,200,000.00  | 0.00           |
| Respite care program   | 2023               | Health and Human Services |                 | Michigan Merit Award Trust Fund | Michigan merit award trust fund | 4,068,700.00   | 4,000,747.00   | 67,953.00      |
|  |                    | Health and Human Services |                 |                                 |                                 | 61,268,700.00  | 61,200,747.00  | 67,953.00      |
| Unclassified salaries  | 2023               | State Police              |                 | Michigan Merit Award Trust Fund | Michigan merit award trust fund | 1,100.00       | 1,100.00       | 0.00           |
| Executive direction  | 2023               | State Police              |                 | Michigan Merit Award Trust Fund | Michigan merit award trust fund | 3,500.00       | 3,500.00       | 0.00           |
| Department services  | 2023               | State Police              |                 | Michigan Merit Award Trust Fund | Michigan merit award trust fund | 11,300.00      | 5,988.48       | 5,311.52       |

| Line Item  | Appropriation Name | Budget Fiscal Year            | Department Name                         | Fund Name                               | Subfund Name | Budget         | Actual         | Variance     |
|--|--------------------|-------------------------------|---|---|--------------|----------------|----------------|--------------|
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Other State Funds |                    |                               |   |   |              |                |                |              |
| Information technology services and projects   | 2023               | State Police                  | Michigan Merit Award Trust Fund         | Michigan merit award trust fund         |              | 3,400.00       | 3,400.00       | 0.00         |
| Investigative services   | 2023               | State Police                  | Michigan Merit Award Trust Fund         | Michigan merit award trust fund         |              | 854,900.00     | 498,742.92     | 356,157.08   |
|  |                    | State Police                  |   |   |              | 874,200.00     | 512,731.40     | 361,468.60   |
| Student financial assistance programs  | 2023               | Treasury                      | Michigan Merit Award Trust Fund         | Michigan merit award trust fund         |              | 1,235,500.00   | 971,532.65     | 263,967.35   |
|  |                    | Treasury                      |   |   |              | 1,235,500.00   | 971,532.65     | 263,967.35   |
|  |                    |                               | Michigan Merit Award Trust Fund         |   |              | 63,909,200.00  | 63,067,947.87  | 841,252.13   |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Other State Funds |                    |                               |   |   |              |                |                |              |
| Children's trust fund  | 2023               | Health and Human Services     | Children's Trust Fund                   | Children's trust fund                   |              | 2,919,017.13   | 2,215,927.35   | 703,089.78   |
| Children's trust fund  | 2023               | Health and Human Services     | Children's Trust Fund                   | Capped federal revenues 139             |              | 1,327,934.00   | 1,327,934.00   | 0.00         |
|  |                    | Health and Human Services     |   |   |              | 4,246,951.13   | 3,543,861.35   | 703,089.78   |
| Financial institution services   | 2023               | Treasury                      | Children's Trust Fund                   | Children's trust fund SR                |              | 70,206.32      | 70,206.32      | 0.00         |
|  |                    | Treasury                      |   |   |              | 70,206.32      | 70,206.32      | 0.00         |
|  |                    |                               | Children's Trust Fund                   |   |              | 4,317,157.45   | 3,614,067.67   | 703,089.78   |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Other State Funds |                    |                               |   |   |              |                |                |              |
| Military family relief fund  | 2023               | Military and Veterans Affairs | Military Family Relief Fund             | Military family relief fund             |              | 150,000.00     | 20,404.91      | 129,595.09   |
|  |                    | Military and Veterans Affairs |   |   |              | 150,000.00     | 20,404.91      | 129,595.09   |
|  |                    |                               | Military Family Relief Fund             |   |              | 150,000.00     | 20,404.91      | 129,595.09   |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Special Revenue Funds - Other State Funds |                    |                               |   |   |              |                |                |              |
| Treasury fees  | 2023               | Education                     | Community District Education Trust Fund | Community district education trust fund |              | 2,200.00       | 2,200.00       | 0.00         |
| Community district discretionary payment   | 2023               | Education                     | Community District Education Trust Fund | Community district education trust fund |              | 72,000,000.00  | 72,000,000.00  | 0.00         |
|  |                    | Education                     |   |   |              | 72,002,200.00  | 72,002,200.00  | 0.00         |
|  |                    |                               | Community District Education Trust Fund |   |              | 72,002,200.00  | 72,002,200.00  | 0.00         |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Capital Projects Funds                    |                    |                               |   |   |              |                |                |              |
| Unclassified salaries  | 2023               | Transportation                | State Trunkline Fund                    | State trunkline fund                    |              | 696,200.00     | 316,109.24     | 380,090.76   |
| Property management  | 2023               | Transportation                | State Trunkline Fund                    | State trunkline fund                    |              | 7,373,334.21   | 5,714,039.14   | 1,659,295.07 |
| Worker's compensation  | 2023               | Transportation                | State Trunkline Fund                    | State trunkline fund                    |              | 1,859,300.00   | 1,090,599.04   | 768,700.96   |
| Information technology services and projects   | 2023               | Transportation                | State Trunkline Fund                    | State trunkline fund                    |              | 40,351,400.00  | 40,351,400.00  | 0.00         |
| Information technology services and projects   | 2023               | Transportation                | State Trunkline Fund                    | Blue water bridge fund                  |              | 57,600.00      | 35,801.13      | 21,798.87    |
| Information technology services and projects   | 2023               | Transportation                | State Trunkline Fund                    | Economic development fund               |              | 38,800.00      | 38,800.00      | 0.00         |
| Information technology services and projects   | 2023               | Transportation                | State Trunkline Fund                    | IDT from MTF to STF                     |              | 306,300.00     | 306,300.00     | 0.00         |
| State trunkline  | 2023               | Transportation                | State Trunkline Fund                    | State trunkline fund                    |              | 209,391,400.00 | 209,391,342.43 | 57.57        |

| Line Item   | Budget Fiscal |                | Department Name      | Fund Name                                       | Subfund Name | Budget         | Actual         | Variance      |
|---|---------------|----------------|----------------------|---|--------------|----------------|----------------|---------------|
|   | Year          |                |                      |   |              |                |                |               |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Capital Projects Funds |               |                |                      |   |              |                |                |               |
| State trunkline operations  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 483,308,659.06 | 482,364,994.86 | 943,664.20    |
| STF grant to civil service commission   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 6,321,000.00   | 5,342,182.00   | 978,818.00    |
| STF grant to department of attorney general   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 2,172,800.00   | 1,825,186.14   | 347,613.86    |
| STF grant to department of state police   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 12,402,700.00  | 11,987,297.39  | 415,402.61    |
| STF grant to technology, management and budget  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 1,406,500.00   | 1,406,500.00   | 0.00          |
| STF grant to department of treasury   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 167,000.00     | 0.00           | 167,000.00    |
| STF grant to legislative auditor general  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 813,500.00     | 621,715.44     | 191,784.56    |
| Asset management council  | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, asset management council   |              | 1,436,494.81   | 1,436,494.81   | 0.00          |
| Blue Water Bridge operations  | 2023          | Transportation | State Trunkline Fund | Blue water bridge fund                          |              | 7,163,800.00   | 7,085,627.42   | 78,172.58     |
| Blue Water Bridge fund  | 2023          | Transportation | State Trunkline Fund | Blue water bridge fund                          |              | 3,961,100.00   | 3,961,046.93   | 53.07         |
| Business services   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 17,366,282.24  | 13,305,901.55  | 4,060,380.69  |
| Business services   | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, highway services           |              | 7,550,400.00   | 7,550,400.00   | 0.00          |
| Business support services   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 6,811,700.00   | 5,411,967.37   | 1,399,732.63  |
| Commission audit and support services   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 3,571,100.00   | 3,504,037.63   | 67,062.37     |
| Economic development  | 2023          | Transportation | State Trunkline Fund | Economic development fund                       |              | 7,650,095.25   | 7,650,095.25   | 0.00          |
| Economic development and enhancement programs   | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 630,600.00     | 273,076.68     | 357,523.32    |
| Economic development and enhancement programs   | 2023          | Transportation | State Trunkline Fund | Economic development fund                       |              | 410,100.00     | 410,100.00     | 0.00          |
| Economic development and enhancement programs   | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, economic enhancement       |              | 871,200.00     | 871,200.00     | 0.00          |
| System operations management  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 45,192,790.96  | 38,066,831.64  | 7,125,959.32  |
| System operations management  | 2023          | Transportation | State Trunkline Fund | Federal aid, transportation programs, STF, FHWA |              | 12,122,890.71  | 12,122,890.71  | 0.00          |
| System operations management  | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, highway services           |              | 4,187,600.00   | 4,187,600.00   | 0.00          |
| Finance, contracts, and support services  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 17,227,767.92  | 15,500,195.40  | 1,727,572.52  |
| Finance, contracts, and support services  | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF                             |              | 1,689,900.00   | 1,689,900.00   | 0.00          |
| Finance, contracts, and support services  | 2023          | Transportation | State Trunkline Fund | IDG for accounting service center user charges  |              | 3,928,230.83   | 3,928,230.83   | 0.00          |
| Forest roads  | 2023          | Transportation | State Trunkline Fund | Economic development fund                       |              | 5,000,000.00   | 5,000,000.00   | 0.00          |
| Grants to local programs  | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, local roads program        |              | 33,000,000.00  | 33,000,000.00  | 0.00          |
| Grants to regional planning councils  | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF                             |              | 462,598.98     | 462,598.98     | 0.00          |
| Local bridge fund   | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, debt service bridge bonds  |              | 556,490.39     | 556,490.39     | 0.00          |
| Local agency wetland mitigation bank fund   | 2023          | Transportation | State Trunkline Fund | Local agency wetland mitigation bank fund       |              | 8,800,476.56   | 2,496,437.36   | 6,304,039.20  |
| Movable bridge fund   | 2023          | Transportation | State Trunkline Fund | Movable bridge fund                             |              | 21,066,350.67  | 3,500,215.68   | 17,566,134.99 |
| Office of rail  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 567,523.00     | 567,522.58     | 0.42          |
| Program development and delivery  | 2023          | Transportation | State Trunkline Fund | State trunkline fund                            |              | 97,659,057.30  | 89,014,393.71  | 8,644,663.59  |
| Program development and delivery  | 2023          | Transportation | State Trunkline Fund | Federal aid, transportation programs, STF, FHWA |              | 3,017,761.95   | 3,017,761.95   | 0.00          |
| Program development and delivery  | 2023          | Transportation | State Trunkline Fund | IDT from MTF to STF, highway services           |              | 5,259,653.10   | 5,259,653.10   | 0.00          |

| Line Item Appropriation Name  | Budget      | Department Name | Fund Name            | Subfund Name                                    | Budget           | Actual           | Variance     |
|---|-------------|-----------------|----------------------|---|------------------|------------------|--------------|
|   | Fiscal Year |                 |                      |   |                  |                  |              |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Capital Projects Funds |             |                 |                      |   |                  |                  |              |
| Planning services   | 2023        | Transportation  | State Trunkline Fund | State trunkline fund                            | 7,918,215.86     | 1,427,532.89     | 6,490,682.97 |
|   |             |                 |                      | Federal aid, transportation programs, STF, FHWA | 18,048,998.32    | 18,048,998.32    | 0.00         |
| Planning services   | 2023        | Transportation  | State Trunkline Fund | IDT from MTF to STF                             | 9,568,197.93     | 9,568,197.93     | 0.00         |
| Road and bridge for non-capital   | 2023        | Transportation  | State Trunkline Fund | State trunkline fund                            | 24,131,800.00    | 24,131,796.72    | 3.28         |
| DTMB SIGMA support  | 2023        | Transportation  | State Trunkline Fund | State trunkline fund                            | 1,298,000.00     | 1,298,000.00     | 0.00         |
| DTMB SIGMA support  | 2023        | Transportation  | State Trunkline Fund | Blue water bridge fund                          | 19,800.00        | 19,800.00        | 0.00         |
| Treasury fees   | 2023        | Transportation  | State Trunkline Fund | State trunkline fund                            | 406,500.00       | 406,500.00       | 0.00         |
| Treasury fees   | 2023        | Transportation  | State Trunkline Fund | Blue water bridge fund                          | 16,300.00        | 16,300.00        | 0.00         |
| Treasury fees   | 2023        | Transportation  | State Trunkline Fund | State trunkline fund SR                         | 900.00           | 900.00           | 0.00         |
| Treasury fees   | 2023        | Transportation  | State Trunkline Fund | Economic development fund                       | 20,000.00        | 20,000.00        | 0.00         |
| Treasury fees   | 2023        | Transportation  | State Trunkline Fund | Local bridge fund                               | 7,000.00         | 7,000.00         | 0.00         |
|   |             |                 |                      | IDG for accounting service center user charges  | 200.00           | 200.00           | 0.00         |
| Community service infrastructure fund   | 9999        | Transportation  | State Trunkline Fund | Economic development fund                       | 2,560,516.75     | 2,560,516.75     | 0.00         |
| MDOT - state trunkline federal aid and road-bridge constr   | 9999        | Transportation  | State Trunkline Fund | State trunkline fund                            | 488,641,913.67   | 488,641,913.67   | 0.00         |
| MDOT - state trunkline federal aid and road-bridge constr   | 9999        | Transportation  | State Trunkline Fund | Blue water bridge fund                          | 13,211,993.04    | 13,211,993.04    | 0.00         |
| MDOT - state trunkline federal aid and road-bridge constr   | 9999        | Transportation  | State Trunkline Fund | Federal aid, transportation programs, STF, FHWA | 1,141,945,736.18 | 1,141,945,736.18 | 0.00         |
| MDOT - state trunkline federal aid and road-bridge constr   | 9999        | Transportation  | State Trunkline Fund | Local funds, STF                                | 11,584,797.69    | 11,584,797.69    | 0.00         |
| MDOT - state trunkline federal aid and road-bridge constr   | 9999        | Transportation  | State Trunkline Fund | Private restricted contributions                | 163,897.24       | 163,897.24       | 0.00         |
| MDOT - local bridge program   | 9999        | Transportation  | State Trunkline Fund | Local bridge fund                               | 27,903,912.29    | 27,903,912.29    | 0.00         |
| MDOT - special maintenance, remodeling and additions  | 9999        | Transportation  | State Trunkline Fund | State trunkline fund                            | 11,047,466.73    | 11,047,466.73    | 0.00         |
| MDOT - rail grade crossing  | 9999        | Transportation  | State Trunkline Fund | IDT from MTF to STF, rail grade crossing        | 1,807,778.50     | 1,807,778.50     | 0.00         |
| MDOT - rail grade crossing - surface improvements   | 9999        | Transportation  | State Trunkline Fund | IDT from MTF to STF, rail grade crossing        | 2,286,101.64     | 2,286,101.64     | 0.00         |
| MDOT - road and bridge - STF carryforward   | 9999        | Transportation  | State Trunkline Fund | State trunkline fund SR                         | 1,608,063.63     | 1,608,063.63     | 0.00         |
| MDOT - rural county primary   | 9999        | Transportation  | State Trunkline Fund | Economic development fund                       | 7,084,364.93     | 7,084,364.93     | 0.00         |
| MDOT - rural county urban system  | 9999        | Transportation  | State Trunkline Fund | Economic development fund                       | 2,735,150.75     | 2,735,150.75     | 0.00         |
| MDOT - salt storage buildings and containment control   | 9999        | Transportation  | State Trunkline Fund | State trunkline fund                            | 3,479,633.88     | 3,479,633.88     | 0.00         |
| MDOT - target industries/economic redevelopment   | 9999        | Transportation  | State Trunkline Fund | Economic development fund                       | 5,892,948.53     | 5,892,948.53     | 0.00         |
| MDOT - target industries capital outlay - TEDF (state owned)  | 9999        | Transportation  | State Trunkline Fund | Economic development fund                       | 23,738.99        | 23,738.99        | 0.00         |
| MDOT - urban county congestion  | 9999        | Transportation  | State Trunkline Fund | Economic development fund                       | 13,126,726.18    | 13,126,726.18    | 0.00         |
| CRRSAA - highway infrastructure program - local allocation  | 9999        | Transportation  | State Trunkline Fund | Federal aid, transportation programs, STF, FHWA | 24,087,103.74    | 24,087,103.74    | 0.00         |

| Line Item   | Appropriation Name | Budget Fiscal  | Department Name | Fund Name              | Subfund Name                                    | Budget           | Actual           | Variance      |
|---|--------------------|----------------|-----------------|------------------------|---|------------------|------------------|---------------|
|   |                    | Year           |                 |                        |   |                  |                  |               |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Capital Projects Funds |                    |                |                 |                        |   |                  |                  |               |
| CRRSAA - highway infrastructure program - LBBI  | 9999               | Transportation |                 | State Trunkline Fund   | Federal aid, transportation programs, STF, FHWA | 10,950,029.10    | 10,950,029.10    | 0.00          |
| Unappropriated - excess revenue   | 2023               | Transportation |                 | State Trunkline Fund   | Bridge reimbursement for payroll                | 3,738,533.08     | 3,738,533.08     | 0.00          |
| Unappropriated - capital excess revenue state asset   | 9999               | Transportation |                 | State Trunkline Fund   | Private restricted contributions                | 13,463,569.73    | 13,463,569.73    | 0.00          |
| Unappropriated - no control   | 2023               | Transportation |                 | State Trunkline Fund   | State trunkline fund                            | 0.00             | (23,838,722.63)  | 23,838,722.63 |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | State trunkline fund                            | 9,792,297.07     | 9,792,297.07     | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | Blue water bridge fund                          | 220,842.12       | 220,842.12       | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | State trunkline fund SR                         | 6,669.20         | 6,669.20         | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | Economic development fund                       | 15,680.50        | 15,680.50        | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | Local bridge fund                               | 89,607.27        | 89,607.27        | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | Federal aid, transportation programs, STF, FHWA | 2,880,503.15     | 2,880,503.15     | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | Local funds, STF                                | 82,065.27        | 82,065.27        | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | Private restricted contributions                | 823,343.64       | 823,343.64       | 0.00          |
| Unappropriated - write-offs   | 2023               | Transportation |                 | State Trunkline Fund   | IDT from MTF to STF, rail grade crossing        | 1,595,104.52     | 1,595,104.52     | 0.00          |
| State trunkline operations  | 9999               | Transportation |                 | State Trunkline Fund   | State trunkline fund                            | 139,163.63       | 0.00             | 139,163.63    |
| State trunkline operations  | 9999               | Transportation |                 | State Trunkline Fund   | State trunkline fund                            | 41,967.00        | 41,967.00        | 0.00          |
| Finance, contracts, and support services  | 9999               | Transportation |                 | State Trunkline Fund   | State trunkline fund                            | 1,238,844.84     | 1,238,844.84     | 0.00          |
| Planning services   | 9999               | Transportation |                 | State Trunkline Fund   | State trunkline fund                            | 4,970,714.00     | 4,970,714.00     | 0.00          |
| Transportation  |                    |                |                 |                        |   | 2,954,505,148.53 | 2,870,831,054.86 | 83,674,093.67 |
| State Trunkline Fund  |                    |                |                 |                        |   | 2,954,505,148.53 | 2,870,831,054.86 | 83,674,093.67 |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Capital Projects Funds |                    |                |                 |                        |   |                  |                  |               |
| Unclassified salaries   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 9,600.00         | 9,600.00         | 0.00          |
| Information technology services and projects  | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 182,800.00       | 138,096.52       | 44,703.48     |
| SAF grant to civil service commission   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 150,000.00       | 99,716.00        | 50,284.00     |
| SAF grant to department of attorney general   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 191,800.00       | 135,673.81       | 56,126.19     |
| SAF grant to technology, management and budget  | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 31,700.00        | 31,700.00        | 0.00          |
| SAF grant to department of treasury   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 81,600.00        | 72,200.00        | 9,400.00      |
| SAF grant to legislative auditor general  | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 33,800.00        | 33,800.00        | 0.00          |
| Air service program   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 52,000.00        | 46,646.84        | 5,353.16      |
| Airport safety and protection plan  | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 2,274,800.00     | 2,274,794.84     | 5.16          |
| Aviation services   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 7,643,065.77     | 7,453,090.71     | 189,975.06    |
| Aviation services   | 2023               | Transportation |                 | State Aeronautics Fund | Private funds 114                               | 204,104.25       | 204,104.25       | 0.00          |
| Business support services   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 68,800.00        | 68,800.00        | 0.00          |
| Finance, contracts, and support services  | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 630,500.00       | 630,500.00       | 0.00          |
| Planning services   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 16,100.00        | 16,100.00        | 0.00          |
| DTMB SIGMA support  | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 29,300.00        | 29,300.00        | 0.00          |
| Treasury fees   | 2023               | Transportation |                 | State Aeronautics Fund | State aeronautics fund                          | 9,400.00         | 9,400.00         | 0.00          |
| Coronavirus public health emergency - federal - PA 67   | 9999               | Transportation |                 | State Aeronautics Fund | Federal aid, transportation programs, aero, FAA | 24,628,732.50    | 24,628,732.50    | 0.00          |

| Line Item   | Appropriation Name | Budget                    | Department Name                  | Fund Name                                       | Subfund Name   | Budget         | Actual     | Variance |
|---|--------------------|---------------------------|----------------------------------|---|----------------|----------------|------------|----------|
|   |                    | Fiscal Year               |                                  |   |                |                |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Capital Projects Funds |                    |                           |                                  |   |                |                |            |          |
| MDOT - airport safety, protection, and improvement (Airport)  | 9999               | Transportation            | State Aeronautics Fund           | State aeronautics fund                          | 7,427,888.25   | 7,427,888.25   | 0.00       |          |
| MDOT - airport safety, protection, and improvement (Airport)  | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 102,719,551.16 | 102,719,551.16 | 0.00       |          |
| MDOT - airport safety, protection, and improvement (Airport)  | 9999               | Transportation            | State Aeronautics Fund           | Local funds, aero                               | 9,198,484.58   | 9,198,484.58   | 0.00       |          |
| MDOT - IIJA airport infrastructure grants   | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 17,939,893.11  | 17,939,893.11  | 0.00       |          |
| MDOT - airport safety, protection, and improve prog - st own  | 9999               | Transportation            | State Aeronautics Fund           | State aeronautics fund                          | 105,913.98     | 105,913.98     | 0.00       |          |
| MDOT - airport safety, protection, and improve prog - st own  | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 329,443.24     | 329,443.24     | 0.00       |          |
| MDOT - airport safety, protection, and improve prog - st own  | 9999               | Transportation            | State Aeronautics Fund           | Local funds, aero                               | 731.64         | 731.64         | 0.00       |          |
| MDOT - Detroit Metorpolitan Wayne County Airport  | 9999               | Transportation            | State Aeronautics Fund           | Qualified airport fund                          | 8,274,617.00   | 8,274,617.00   | 0.00       |          |
| ARP - airport coronavirus resp grant - general aviation   | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 1,500,373.44   | 1,500,373.44   | 0.00       |          |
| ARP - airport coronavirus resp grant - primary airports   | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 49,895,218.94  | 49,895,218.94  | 0.00       |          |
| CRRSAA - airport coronavirus resp grant - general aviation  | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 72,913.92      | 72,913.92      | 0.00       |          |
| CRRSAA - airport coronavirus resp grant - primary airports  | 9999               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 2,108,107.98   | 2,108,107.98   | 0.00       |          |
| Unappropriated - write-offs   | 2023               | Transportation            | State Aeronautics Fund           | State aeronautics fund                          | 8,286.05       | 8,286.05       | 0.00       |          |
| Unappropriated - write-offs   | 2023               | Transportation            | State Aeronautics Fund           | Federal aid, transportation programs, aero, FAA | 10,256,809.80  | 10,256,809.80  | 0.00       |          |
| Unappropriated - write-offs   | 2023               | Transportation            | State Aeronautics Fund           | Local funds, aero                               | (9,199,216.22) | (9,199,216.22) | 0.00       |          |
|   |                    |                           |                                  |   | 236,877,119.39 | 236,521,272.34 | 355,847.05 |          |
|   |                    |                           |                                  |   | 236,877,119.39 | 236,521,272.34 | 355,847.05 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds        |                    |                           |                                  |   |                |                |            |          |
| Bequests for care and services  | 2023               | Health and Human Services | Children with Special Needs Fund | Children with special needs donations           | 636,262.24     | 636,262.24     | 0.00       |          |
|   |                    |                           |                                  |   | 636,262.24     | 636,262.24     | 0.00       |          |
| Financial institution services  | 2023               | Treasury                  | Children with Special Needs Fund | Children with special needs                     | 61,431.84      | 61,431.84      | 0.00       |          |
|   |                    |                           |                                  |   | 61,431.84      | 61,431.84      | 0.00       |          |
|   |                    |                           |                                  |   | 697,694.08     | 697,694.08     | 0.00       |          |



|  |                    | Budget            |                                       |                                       |              |              |              |          |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|--------------|--------------|----------|
|  |                    | Fiscal            |                                       |                                       |              |              |              |          |
| Line Item  | Appropriation Name | Year              | Department Name                       | Fund Name                             | Subfund Name | Budget       | Actual       | Variance |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |              |              |          |
| Executive direction  | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 1,460.37     | 1,460.37     | 0.00         |          |
| Finance and operations   | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 1,417,665.00 | 1,406,300.00 | 11,365.00    |          |
| Accounting service center  | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,300.00     | 2,300.00     | 0.00         |          |
| Property management  | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 5,900.00     | 5,900.00     | 0.00         |          |
| Information technology services and projects   | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 22,300.00    | 22,300.00    | 0.00         |          |
| Legal services   | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 800.00       | 799.99       | 0.01         |          |
| Civil service charges  | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 23,600.00    | 21,818.00    | 1,782.00     |          |
| Treasury fees  | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 654,700.00   | 654,700.00   | 0.00         |          |
| Department of treasury   | 2023               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,195,500.00 | 0.00         | 3,195,500.00 |          |
| DNR - Copper Harbor Trail system access project, Keweenaw Co   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 243,244.25   | 243,244.25   | 0.00         |          |
| DNR - Horton Park improvements, Muskegon County  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 191,473.66   | 191,473.66   | 0.00         |          |
| DNR - Iron Belle Trail - Gaylord gateway, Otsego County  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,231.78     | 0.00         | 3,231.78     |          |
| DNR - Iron Belle Trail - bridge development, Ontonagon Co  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 35,620.00    | 25,620.00    | 10,000.00    |          |
| DNR - Jordan Lake Trail, Ionia County  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00         |          |
| DNR - Lakelands Trail - M-52 to Parnall, Jackson County  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 121,340.92   | 121,340.92   | 0.00         |          |
| DNR - Markin Glen County Park impr project, Kalamazoo County   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 192,000.00   | 192,000.00   | 0.00         |          |
| DNR - McKinley Park, Genesee County - improvements   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 225,000.00   | 225,000.00   | 0.00         |          |
| DNR - Mid-Mich Comm Pathway, Isabella County   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 25,821.75    | 25,821.75    | 0.00         |          |
| DNR - Natural Resource Trust Fund projects   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 804,806.70   | 525,000.00   | 279,806.70   |          |
| DNR - Portage Lake kayak canoe launch/trailhead, Manistee  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,536.50    | 50,536.50    | 0.00         |          |
| DNR - Riverfront development, Saginaw County   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 809.25       | 809.25       | 0.00         |          |
| DNR - Runkle Lake Park improvements, Iron County   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 19,558.37    | 19,558.37    | 0.00         |          |

| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget     | Actual     | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|------------|------------|----------|
|  |                    | Fiscal Year       |                                       |                                       |              |            |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |            |            |          |
| DNR - Three Rivers Trail extension, St. Joseph County  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 54,623.88    | 25,290.17  | 29,333.71  |          |
| DNR - Urban recreation connections to River Raisin corridor  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 475,761.19   | 475,761.19 | 0.00       |          |
| DNR - Waterfront, Huron County - enhancement   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 258,205.00   | 258,205.00 | 0.00       |          |
| DNR - White Pine Trail paving - LeRoy to Reed City, Mecosta  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 132,228.00   | 0.00       | 132,228.00 |          |
| DNR-Pt Pleas Mar prop acq, Alleg Co GIA V Douglas 17-0184  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 327,839.83   | 0.00       | 327,839.83 |          |
| DNR-Snowmobile Trail 3 easements, Keweenaw Co 17-0206  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 80,355.75    | 80,355.75  | 0.00       |          |
| DNR-S Beltline Trl acq, Gogebic Co GIA city Ironwood 17-0013   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 54,112.50    | 54,112.50  | 0.00       |          |
| DNR-GMO multi-use trail easement, Ontonagon Co 17-0204   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 49,200.00    | 0.00       | 49,200.00  |          |
| DNR-Laketown Beach exp, Allegan Co GIA Laketown Twp 17-0161  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 315,708.14   | 315,708.14 | 0.00       |          |
| DNR-Snow Trail 109 multi-use trl esmnts, Houghton Co 17-0205   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 56,200.00    | 0.00       | 56,200.00  |          |
| DNR-Canoe kayak launc Krugers Ldg, Ing C GIA Lansing 17-0098   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 19,768.00    | 19,768.00  | 0.00       |          |
| DNR-GLBRT trailhead dev, Saginaw Co GIA Saginaw Co 17-0103   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 202,734.10   | 202,734.10 | 0.00       |          |
| DNR-Trlh conn trl dev, Crawford Co GIA Grayling 17-0141  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 263,791.00   | 263,791.00 | 0.00       |          |
| DNR-IBT Bissell Creek culvert replacemnt, Mackinac C 17-0179   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 80,601.29    | 80,448.55  | 152.74     |          |
| DNR-IBT Gaylord Gateway trailhead dev, Otsego Co 17-0108   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00       |          |
| DNR-Rouge Park Sorenson renov, Wayne Co GIA Detroit 17-0055  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 150,037.50   | 0.00       | 150,037.50 |          |
| DNR-Dwntwn Flint fishing access imp, GIA Genesee Co 17-0127  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 282,023.62   | 282,023.62 | 0.00       |          |
| DNR-Gr Fountain Park imp, Genesee Co GIA Genesee Co 17-0131  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 285,978.18   | 285,978.18 | 0.00       |          |
| DNR-Belle Isle Oxbow shore fish area access, Wayne C 17-0106   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,333.00     | 0.00       | 2,333.00   |          |
| DNR-Imp walkability Riverb Prk, GIA Genesee Co 17-0123   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 288,600.00   | 288,600.00 | 0.00       |          |
| DNR-Wht Prk trl ext nat ft en Inghm C GIA city of EL 17-0186   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 29,114.11    | 29,114.11  | 0.00       |          |
| DNR-Trailhead dev project, Emmet Co GIA V Pellston 17-0155   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 200,900.00   | 200,900.00 | 0.00       |          |

| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget       | Actual     | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|--------------|------------|----------|
|  |                    | Fiscal Year       |                                       |                                       |              |              |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |              |            |          |
| DNR-Observation trail development - ph 2, Saginaw Co 17-0192   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 83,936.01    | 83,936.01    | 0.00       |          |
| DNR-Kiwanis Trl expansion imp projct, GIA Lenawee Co 17-0140   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00       |          |
| DNR-F Meijer Rvr Valley RailTrl - S ph, GIA Ionia Co 17-0035   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 20,321.27    | 0.01         | 20,321.26  |          |
| DNR-Muske Wnt Sport Cmplx cnpy tor ph 1, Muskegon C 17-0081  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 42,793.71    | 42,793.71    | 0.00       |          |
| DNR-Cadillac trlhd, Wexford Co GIA city of Cadillac 17-0091  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 4,717.75     | 4,717.75     | 0.00       |          |
| DNR-Zeeb Rd I Belle conn dev, Washten C GIA Scio Twp 17-0169   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 207,031.79   | 207,031.79   | 0.00       |          |
| DNR-Henderson Park renovat project, GIA Shiawassee C 17-0194   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 42,409.04    | 23,866.86    | 18,542.18  |          |
| DNR-Boardman Lk Lp Trl Medalie Prk GIA Gr Traverse C 17-0095   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 207,000.00   | 207,000.00   | 0.00       |          |
| DNR-Boardman Lake Loop Trail, GIA Grand Traverse Co 17-0096  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 279,000.00   | 279,000.00   | 0.00       |          |
| DNR-Kzoo Riv Val Trl Galesburg conn, GIA Kalamazoo C 17-0133   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 0.00         | 300,000.00 |          |
| DNR-Low Rouge R access revit proj Wyn C GIA Dearborn 17-0185   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 80,900.00    | 80,900.00    | 0.00       |          |
| DNR-US HWY-41 undrpss reg trl conn proj GIA Marq C Tw17-0209   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 299,616.31   | 299,616.31   | 0.00       |          |
| DNR-Hancock to Calumet reg trail dev ph 1 Houghton C 17-0147   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 27,471.36    | 0.00         | 27,471.36  |          |
| DNR-Snowmobile Trail 8 bridge dev, Schoolcraft Co 17-0173  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 184,628.96   | 184,628.96   | 0.00       |          |
| DNR-Marquette Shooting Range developmen, Marquette C 17-0105   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 192,445.83   | 192,445.83   | 0.00       |          |
| DNR-Wlk Manstiq Rvr Pth Ph 1 Scrft C GIA Cty Manist 17-0097  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 275,502.00   | 275,502.00   | 0.00       |          |
| DNR-Albion Rvr Trl Exp, Calhoun Cty GIA City Albion 17-0188  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 123,280.87   | 34,581.38    | 88,699.49  |          |
| DNR-Silk Cty N Trl Ionia County GIA City of Belding 17-0061  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 10,182.10    | 10,182.10    | 0.00       |          |
| DNR-W Riverfront Wayne Cty 18-0208   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,008,972.15 | 2,008,972.15 | 0.00       |          |
| DNR-Lk Huron Accss TH Mackinac C GIA Clark Twp 18-0251   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 37,710.00    | 37,710.00    | 0.00       |          |
| DNR-Venoy Dorsey Pk Wayne C GIA Wayne Cty 18-0036  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 286,334.37   | 286,334.37   | 0.00       |          |
| DNR-Waterfront Pk Macomb C GIA Harrison Twp 18-0061  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 133,241.32   | 133,241.32   | 0.00       |          |

| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget     | Actual    | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|------------|-----------|----------|
|  |                    | Fiscal Year       |                                       |                                       |              |            |           |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |            |           |          |
| DNR-Keweenaw Pt Trl Keweenaw C GIA Grant Twsp 18-0120  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 283,922.32   | 283,922.32 | 0.00      |          |
| DNR-Miners Mem Prk Gogebic C GIA Cty Ironwood 18-0014  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 137,654.45   | 137,654.45 | 0.00      |          |
| DNR-Flint Rvr Ovrllk Genesee C GIA Genesee Cty 18-0075   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 288,600.00   | 288,600.00 | 0.00      |          |
| DNR-IBT Vietnam Vets Prk Genesee C GIA Genesee Cty 18-0076   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 288,600.00   | 288,600.00 | 0.00      |          |
| DNR-Rapid Rvr FlIs Delta C GIA Delta Cty 18-0239   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 85,000.00    | 85,000.00  | 0.00      |          |
| DNR-Belle Isle Prk Wayne Cty 18-0056   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 26,754.00    | 26,754.00  | 0.00      |          |
| DNR-IBT Belleville Wayne C GIAVan Buren Twsp 18-0125   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 252,129.28   | 252,129.28 | 0.00      |          |
| DNR-IBT Carp Rvr Brdg Emmet Cty 18-0180  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 26,380.00    | 26,380.00  | 0.00      |          |
| DNR-Swdtwn Houghton C GIA Calumet Twps 19-0073   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 34,092.39    | 21,527.58  | 12,564.81 |          |
| DNR-S Beltline Trl Gogebic C GIA Cty Ironwood 19-0147  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 14,800.00    | 14,800.00  | 0.00      |          |
| DNR-May Creek Greenway Wayne C 19-0098   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 197.18       | 197.18     | 0.00      |          |
| DNR-Rttle Snk Crk Montmorency C 19-0177  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 217,643.66   | 217,643.66 | 0.00      |          |
| DNR-Paul Henry Trl Barry C GIA Thornapple Twps 19-0211   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 339,500.00   | 339,500.00 | 0.00      |          |
| DNR-Gratiot Prk St Clair C GIA Cty Port Huron 19-0187  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 32,800.00    | 32,800.00  | 0.00      |          |
| DNR-Delta Mills Eaton C GIA Delta Charter Twps 19-0069   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00  | 0.00      |          |
| DNR-Gwnn Bll F Marquette C GIA Forsyth Twps 19-0149  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 39,373.33    | 39,373.33  | 0.00      |          |
| DNR-Curry Park Gogebic C GIA Cty Ironwood 19-0175  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 38,100.00    | 38,100.00  | 0.00      |          |
| DNR-Sherman Pk Oakland C GIA Vlg Ortonville 19-0192  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 24,150.00    | 24,150.00  | 0.00      |          |
| DNR-Hckry Hls Grand Traverse C GIA Cty Traverse City 19-0078   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 4,500.00     | 4,500.00   | 0.00      |          |
| DNR-LnFtr Pt Pk Washtenaw C GIA Ypsilanti Chrtr Twps 19-0135   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 130,299.07   | 130,299.07 | 0.00      |          |
| DNR-MLK Eq Trail Jackson C GIA Cty Jackson 19-0146   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 211,659.73   | 211,659.73 | 0.00      |          |
| DNR-Flat Rock BL Wayne C GIA Cty Flat Rock 19-0173   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |

| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget     | Actual    | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|------------|-----------|----------|
|  |                    | Fiscal Year       |                                       |                                       |              |            |           |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |            |           |          |
| DNR-UP State Fair CG Delta C GIA Delta Cty 19-0109   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Waters IB Trlhd Otsego C GIA Otsego Lake Twps 19-0128  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 215,243.25   | 215,243.25 | 0.00      |          |
| DNR-Lake Lansing Pk S Ingham C GIA Ingham Cty 19-0114  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Hawk Isl Pk Ingham C GIA Ingham Cty 19-0116  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 294,592.98   | 294,592.98 | 0.00      |          |
| DNR-Hudson Mills Washtenaw C GIA HCMA 19-0013  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 112,950.00   | 112,950.00 | 0.00      |          |
| DNR-Alford Pk Chippewa C GIA Cty Sault Ste Marie 19-0110   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 299,840.00   | 299,840.00 | 0.00      |          |
| DNR-NE State Trail Presque Isle C GIA Cty Onaway 19-0152   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 183,886.83   | 183,886.83 | 0.00      |          |
| DNR-Argo Nat Presv Washtenaw C GIA Cty Ann Arbor 19-0154   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 19,659.13    | 19,659.13  | 0.00      |          |
| DNR-Wood Wood Prk Macomb C GIA Clinton Chtr Twps 19-0169   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 266,956.75   | 266,956.75 | 0.00      |          |
| DNR-Gourdneck SGA Kalamazoo C 19-0144  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 9,200.00     | 9,200.00   | 0.00      |          |
| DNR-Veterans Mem Prk Montcalm C GIA Cty Stanton 19-0041  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 281,642.15   | 240,195.19 | 41,446.96 |          |
| DNR-Dragon Hardy Dam Newaygo C GIA Newaygo Cty 19-0095   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 135,100.00   | 135,100.00 | 0.00      |          |
| DNR-Kwnw Bay Pthway Baraga C GIA Village of Baraga 19-0148   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Pmna Park Muskegon C GIA Vlg of Fruitport 19-0161  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 117,047.51   | 117,047.51 | 0.00      |          |
| DNR-Bluebell Bch IBT Genesee C GIA Genesee Cty 19-0019   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 159,885.69   | 159,885.69 | 0.00      |          |
| DNR-Vandrcook Lk Cty Prk Jackson C GIA Cty Jackson 19-0028   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 14,070.27    | 0.00       | 14,070.27 |          |
| DNR-Hntr Orchd Eaton C GIA Delta Twps 19-0068  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 225,000.00   | 225,000.00 | 0.00      |          |
| DNR-Lk MI Beach Benzie C GIA Cty Frankfort 19-0079   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 215,014.72   | 215,014.72 | 0.00      |          |
| DNR-Jones St Kyk Lnch Macomb C GIA Cty Mt Clemens 19-0179  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 34,748.82    | 34,748.82  | 0.00      |          |
| DNR-Perrien Prk Wayne C GIA Cty Detroit 19-0031  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 158,919.00   | 158,919.00 | 0.00      |          |
| DNR-Pigeon Rvr Otsego C 19-0072  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 111,192.02   | 111,192.02 | 0.00      |          |
| DNR-Lovells Accs Site Crawford C GIA Lovells Twps 19-0059  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 16,076.22    | 0.00       | 16,076.22 |          |

| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget       | Actual | Variance  |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|--------------|--------|-----------|
|  |                    | Fiscal Year       |                                       |                                       |              |              |        |           |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |              |        |           |
| DNR-Roscommon Sht Rng Roscommon C 19-0206  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 30,452.48    | 30,452.48    | 0.00   |           |
| DNR-West UP SF Ontonagon C 19-0184   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 139,923.09   | 139,923.09   | 0.00   |           |
| DNR-Barry SGA Shooting Rng Barry C 19-0205   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 144,287.03   | 144,287.03   | 0.00   |           |
| DNR-Grfld Prk Splsh Pd Kent C GIA Cty Grand Rapids 19-0001   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 149,516.23   | 149,516.23   | 0.00   |           |
| DNR-MI Dragon Hardy Dam Mecosta C GIA Mecosta Twps 19-0060   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,884.93     | 3,884.93     | 0.00   |           |
| DNR-Strmbrg Pk Cmp Grd Dickinson Cty GIA Breen Twps 19-0096  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 103,600.00   | 103,600.00   | 0.00   |           |
| DNR-Bend Area Ph 3 Ottawa C GIA Ottawa Cty 20-0175   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 504,700.00   | 504,700.00   | 0.00   |           |
| DNR-Gogebic Cty Forest Gogebic C GIA Gogebic Cty 20-0183   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,177,094.00 | 3,177,094.00 | 0.00   |           |
| DNR-Madeline Bertrand Park Berrien C GIA Berrien Cty 20-0182   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 297,188.00   | 297,188.00   | 0.00   |           |
| DNR-Sturgeon Rvr Park Dickinson C GIA Waucedah Twp 20-0172   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,119,625.00 | 2,119,625.00 | 0.00   |           |
| DNR-Black River Ranch Cheboygan C 20-0205  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 31,558.16    | 31,558.16    | 0.00   |           |
| DNR-Salt River Macomb C GIA Chesterfield Twp 20-0186   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 199,500.00   | 199,500.00   | 0.00   |           |
| DNR-Grand Portage Rvr Jackson C GIA Jackson Cty 20-0045  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 20,907.79    | 4,683.66     |        | 16,224.13 |
| DNR-Pere Marquette Rvr Lake C 20-0158  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 8,407.27     | 1,402.30     |        | 7,004.97  |
| DNR-Lake Michigan Dune Delta C 20-0184   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,775.34     | 3,775.34     |        | 0.00      |
| DNR-Railroad Point Benzie C GIA Benzie Cty 20-0140   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 718,900.00   | 718,900.00   |        | 0.00      |
| DNR-Larkin Twp Midland C GIA Larkin Twp 20-0086  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 967,300.00   | 967,300.00   |        | 0.00      |
| DNR-Thornapple Rve Trl Kent C GIA Kent Cty 20-0058   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 744,100.00   | 744,100.00   |        | 0.00      |
| DNR-Thornapple Greenspace Kent C GIA Kent C 20-0057  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 469,700.00   | 469,700.00   |        | 0.00      |
| DNR-Veterans Park Oceana C GIA Cty of Hart 20-0134   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   |        | 0.00      |
| DNR-Saginaw Rvrwlk IBT Saginaw C GIA Cty of Saginaw 20-0147  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 66,110.81    | 66,110.81    |        | 0.00      |
| DNR-Dexter Huron Metroprk Washtenaw C GIA HCMA 20-0021   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 192,700.00   | 192,700.00   |        | 0.00      |



| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget     | Actual    | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|------------|-----------|----------|
|  |                    | Fiscal Year       |                                       |                                       |              |            |           |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |            |           |          |
| DNR-Lower Huron Metroprk Wayne C GIA HCMA 20-0023  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 221,331.06   | 203,942.37 | 17,388.69 |          |
| DNR-Lk Lansing Prk Ingham C GIA Ingham Cty 20-0039   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 292,800.00   | 292,800.00 | 0.00      |          |
| DNR-Mattson Lwr Prk Marquette C GIA Cty of Marquette 20-0199   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 263,905.12   | 263,905.12 | 0.00      |          |
| DNR-Kimball Pines Calhoun C GIA Calhoun Cty 20-0153  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 191,281.50   | 191,281.50 | 0.00      |          |
| DNR-Elberta Lake MI Benzie C GIA Village of Elberta 20-0013  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Fish Accs Cheboy Rv Cheboy C GIA City Cheboygan 20-0017  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 267,370.27   | 267,370.27 | 0.00      |          |
| DNR-Lighthouse Cty Prk Huron C GIA Huron Cty 20-0061   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 141,492.45   | 141,492.45 | 0.00      |          |
| DNR-Marquette Greenway Berrien C GIA New Buffalo Twp 20-0165   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Sportsmans Pk Charlevoi C GIA Cty of East Jordan 20-0020   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 280,680.00   | 280,680.00 | 0.00      |          |
| DNR-Greilickville Hrbr Pk Leelanau C GIA Elmwood Twp 20-0117   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Tanglefoot Park Ottawa C GIA Vlge of Spring Lake 20-0082   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 159,000.00   | 159,000.00 | 0.00      |          |
| DNR-Bunker Rd Lnding Eaton C GIA Ingham Cty 20-0040  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 45,000.00    | 45,000.00  | 0.00      |          |
| DNR-Norrie Pk Wtr Trl Gogebic C GIA Cty of Ironwood 20-0129  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 111,300.00   | 111,300.00 | 0.00      |          |
| DNR-Patriarche Prk Ingham C GIA Cty of East Lansing 20-0169  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 240,000.00   | 240,000.00 | 0.00      |          |
| DNR-Iosco Trail ph 3 Iosco C GIA Oscoda Twp 20-0122  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-IBT Atlas Twp to GB Twp Genesee C GIA Genesee Co 20-0065   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 289,205.81   | 289,205.81 | 0.00      |          |
| DNR-Little Presque Isle Trl Marquette C 20-0155  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 203,386.00   | 203,386.00 | 0.00      |          |
| DNR-IBT Homer Gap Calhoun C GIA Village of Homer 20-0157   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 101,000.00   | 90,531.90  | 10,468.10 |          |
| DNR-Bridge Bay Reg Trl St Clair C GIA Cty Port Huron 20-0087   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 249,950.00   | 249,950.00 | 0.00      |          |
| DNR-Hofma Prk Trl Ottawa C GIA Grand Haven Twp 20-0154   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 263,239.85   | 263,239.85 | 0.00      |          |
| DNR-Ottawa Hills Prk Kent C GIA Cty of Grand Rapids 20-0005  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 247,900.00   | 247,900.00 | 0.00      |          |
| DNR-Fremont Brnst Prk Newaygo C GIA Cty of Fremont 20-0204   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 259,000.00   | 259,000.00 | 0.00      |          |

| Line Item  | Budget Fiscal |                   | Department Name                       | Fund Name                             | Subfund Name | Budget       | Actual       | Variance |
|--|---------------|-------------------|---------------------------------------|---------------------------------------|--------------|--------------|--------------|----------|
|  | Year          |                   |                                       |                                       |              |              |              |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |               |                   |                                       |                                       |              |              |              |          |
| DNR-Arbutus Lk 5 Grand Traverse C GIA East Bay Twp 20-0074   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 275,466.50   | 275,466.50   | 0.00         |          |
| DNR-Portage Crk Accs Mackinac C GIA Portage Twp 20-0100  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00    | 0.00         |          |
| DNR-Shoepac Crk Accs Mackinac C GIA Portage Twp 20-0101  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00    | 0.00         |          |
| DNR-Danford Island Eaton C GIA Vlg of Dimondale 20-0187  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 109,891.80   | 109,891.80   | 0.00         |          |
| DNR-Jackson Mine Prk Marquette C GIA Cty of Negaunee 20-0194   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 125,700.00   | 125,700.00   | 0.00         |          |
| DNR-Sturgeon Rvr Brdg Houghton C 20-0167   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 265,313.07   | 265,313.07   | 0.00         |          |
| DNR-I-94 Crossing Washtenaw C GIA Cty of Ypsilanti 20-0162   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00         |          |
| DNR-Boyne Cit Chrlvx Trl Chrlvx Co GIA Charlevoix Co 20-0042   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 286,909.95   | 286,909.95   | 0.00         |          |
| DNR-Rawsons Kg Mill Prk St Joseph C GIA St Joseph Co 20-0171   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00    | 0.00         |          |
| DNR-Muskegon Sands North Muskegon C GIA Muskegon Cty 21-0045   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 5,075,200.00 | 5,075,200.00 | 0.00         |          |
| DNR-Nrth Chnnl Prk St Clair C GIA St Clair Cty 21-0083   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 148,000.00   | 148,000.00   | 0.00         |          |
| DNR-Portage Canal Houghton C GIA City of Hancock 21-0087   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 171,600.00   | 171,600.00   | 0.00         |          |
| DNR-Belle River St Clair C GIA St Clair Cty 21-0138  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 272,000.00   | 272,000.00   | 0.00         |          |
| DNR-Hckry Frst Grand Trvs C GIA Trvs Cty Grfld Rec A 21-0143   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 467,600.00   | 467,600.00   | 0.00         |          |
| DNR-Camp Pishtoning Otsego C 21-0206   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,190.00     | 3,190.00     | 0.00         |          |
| DNR-Midlnd-Freelnd Path Saginaw C GIA Tittbwssee Twp 21-0080   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 71,300.00    | 71,300.00    | 0.00         |          |
| DNR-Lk Huron Cstl Presrve Iosco C GIA Alabaster Twp 21-0022  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 1,700,000.00 | 496,247.42   | 1,203,752.58 |          |
| DNR-Meridian Park Isabella C GIA Isabella Cty 21-0079  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 85,000.00    | 85,000.00    | 0.00         |          |
| DNR-Wtrloo-Pinckney Rec Area Livingston C 21-0122  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 1,760,629.52 | 1,760,629.52 | 0.00         |          |
| DNR-Geona Twp Park Livingston C GIA Geona Twp 21-0040  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00         |          |
| DNR-Berrien Springs SGA Berrien C 21-0162  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 3,371.13     | 3,371.13     | 0.00         |          |
| DNR-Townsend Park Kent C GIA Kent County 21-0027   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 1,120,000.00 | 1,120,000.00 | 0.00         |          |

| Line Item  | Budget Fiscal |                   | Department Name                       | Fund Name                             | Subfund Name | Budget       | Actual | Variance |
|--|---------------|-------------------|---------------------------------------|---------------------------------------|--------------|--------------|--------|----------|
|  | Year          |                   |                                       |                                       |              |              |        |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |               |                   |                                       |                                       |              |              |        |          |
| DNR-Mlton Rd to Alan Trl Emmet C GIA Littlefield Twp 21-0060   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 865,300.00   | 865,300.00   | 0.00   |          |
| DNR-Portland SGA Ionia C 21-0161   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 4,000.00     | 4,000.00     | 0.00   |          |
| DNR-Baraga WtrFrt Park Baraga C GIA Villg of Baraga 21-0204  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 250,000.00   | 250,000.00   | 0.00   |          |
| DNR-North Sturgeon Rvr Baraga C GIA Baraga County 21-0195  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,737,500.00 | 2,737,500.00 | 0.00   |          |
| DNR-Little Wolf Lake Jackson C GIA Jackson County 21-0116  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 176,200.00   | 176,200.00   | 0.00   |          |
| DNR-Lk MI Cmpgr Schoolcraft C GIA City of Manistique 21-0128   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 449,000.00   | 449,000.00   | 0.00   |          |
| DNR-Pier Cove Beach Allegan C GIA Ganges Twp 21-0205   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 128,700.00   | 128,700.00   | 0.00   |          |
| DNR-Skyline Rec Area Emmet C GIA City of Petoskey 21-0108  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 187,500.00   | 187,500.00   | 0.00   |          |
| DNR-Plaza Roosevelt Kent C GIA City of Grand Rapids 21-0049  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 44,800.00    | 44,800.00    | 0.00   |          |
| DNR-Lake Erie Metropark Wayne C GIA HCMA 21-0016   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Hawk Island Prk Ingham C GIA Ingham County 21-0118   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Maple Isl Brdwlk Van Buren C GIA Vllg of Paw Paw 21-0130   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Grass River Antrim C GIA Antrim Country 21-0134  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Rvrs Edge Trl - 1 Kent C GIA Cty of Grand Rapids 21-0024   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Rvrs Edge Trl - 2 Kent C GIA Cty of Grand Rapids 21-0025   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Rvrs Edge Trl - 4 Kent C GIA Cty of Grand Rapids 21-0028   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Adado Riverfront Ingham C GIA City of Lansing 21-0031  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Niles Dam Park Berrien C GIA City of Niles 21-0148   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 232,800.00   | 232,800.00   | 0.00   |          |
| DNR-Carrollton IBT Saginaw C GIA Carrollton Twp 21-0136  | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 134,500.00   | 134,500.00   | 0.00   |          |
| DNR-Fred Thwaites GR Trl Ionia C GIA City of Ionia 21-0038   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |
| DNR-Lksde Prk Presque Isle C GIA City of Rogers City 21-0107   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 185,000.00   | 185,000.00   | 0.00   |          |
| DNR-Bay View Prk Alpena C GIA City of Alpena 21-0168   | 9999          | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00   | 0.00   |          |

| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name | Budget     | Actual    | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|------------|-----------|----------|
|  |                    | Fiscal Year       |                                       |                                       |              |            |           |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |            |           |          |
| DNR-Neff Rd Bike Pth Genesee C GIA Vienna Township 21-0043   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 296,600.00   | 296,600.00 | 0.00      |          |
| DNR-Brower Cty Prk Mecosta C GIA Mecosta County 21-0101  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 281,400.00   | 281,400.00 | 0.00      |          |
| DNR-Idema Exp Trail Ottawa C GIA Ottawa County 21-0140   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Douglass Houghton Falls Houghton C 21-0050   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 37,612.00    | 37,612.00  | 0.00      |          |
| DNR-Pere Marqu Rail Trl Midland C GIA Midland County 21-0120   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Crystal Twp Park Montcalm C GIA Crystal Township 21-0014   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 281,400.00 | 18,600.00 |          |
| DNR-Kirk Park Ottawa C GIA Ottawa County 21-0139   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 237,000.00   | 237,000.00 | 0.00      |          |
| DNR-Vtrns Prk Hmtr Stdm Wayne C GIA Cty of Hamtramck 21-0157   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-MSU to Lake Lnsing Ingham C GIA Meridian Twp 21-0158   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-MLK Equality Trail Jackson C GIA City of Jackson 21-0103   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Platte Rvr Htchry Benzie C 21-0153   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 254,986.71   | 254,986.71 | 0.00      |          |
| DNR-Fenner Pthwy Ingham C GIA City of Lansing 21-0170  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Riverside Prk Cass C GIA City of Dowagiac 21-0020  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Kawkawlin Rvr Bay C GIA Monitor Township 21-0033   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 269,400.00   | 269,400.00 | 0.00      |          |
| DNR-Lk Lansing Park N Trl Ingham C GIA Ingham County 21-0057   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Riversd Prk Wtr Trlhd Huron C GIA City Caseville 21-0112   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 298,800.00   | 298,800.00 | 0.00      |          |
| DNR-Gourdneck SGA Kalamazoo C 21-0163  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 14,285.00    | 14,285.00  | 0.00      |          |
| DNR-Lightning Bend TrlHd Ionia C GIA Cty of Belding 21-0069  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Casco Nat Presv Prk Allegan C GIA Casco Township 21-0111   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 291,000.00   | 291,000.00 | 0.00      |          |
| DNR-Scheid Park Imprv Ionia C GIA Village of Saranac 21-0126   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |
| DNR-Miracle League Fld Genesee C GIA Mundy Twp 21-0135   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 256,400.00   | 256,400.00 | 0.00      |          |
| DNR-GLBRT Path Ext Midland C GIA Midland Twp 21-0174   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00      |          |

| Line Item  | Budget      |                   | Fund Name                             | Subfund Name                          | Budget     | Actual     | Variance |
|--|-------------|-------------------|---------------------------------------|---------------------------------------|------------|------------|----------|
|  | Fiscal Year | Department Name   |                                       |                                       |            |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |             |                   |                                       |                                       |            |            |          |
| DNR-Pier Cove Prk Allegan C GIA Ganges Township 21-0194  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 266,000.00 | 266,000.00 | 0.00     |
| DNR-Menominee Rvr Trl Dickinson C 21-0086  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 14,285.71  | 14,285.71  | 0.00     |
| DNR-Ontario Trlhhd Berrien C GIA Niles Township 21-0133  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 124,600.00 | 124,600.00 | 0.00     |
| DNR-Lake Cty ORV Prk Lake C GIA Lake County 21-0141  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Phoenix Ave Kyk Lnch Van Buren C GIA SHARA 21-0109   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 229,800.00 | 229,800.00 | 0.00     |
| DNR-IBT Segment Iosco C GIA AuSable Township 21-0137   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Ball Fld Fitzgrld Pk Eaton C GIA City Grnd Ledge 21-0063   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 134,700.00 | 134,700.00 | 0.00     |
| DNR-Harrisville SP Alcona C 21-0065  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00  | 50,000.00  | 0.00     |
| DNR-Martin Rd Park Oakland C GIA City of Ferndale 21-0095  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 68,000.00  | 68,000.00  | 0.00     |
| DNR-Grand Rouge Park Kent C GIA Plainfield Township 21-0104  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Sanborn Park St Clair C GIA City of Port Huron 21-0152   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 100,000.00 | 100,000.00 | 0.00     |
| DNR-Buck Creek Trlhead Kent C GIA City of Grandville 21-0159   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 231,300.00 | 231,300.00 | 0.00     |
| DNR-Forester Prk Sanilac C GIA Sanilac County 21-0183  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 80,200.00  | 80,200.00  | 0.00     |
| DNR-E Paris Park Kent C GIA City of Kentwood 21-0117   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 214,100.00 | 214,100.00 | 0.00     |
| DNR-Webber Twp ORV Park Lake C GIA Webber Township 21-0127   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 183,800.00 | 183,800.00 | 0.00     |
| DNR-Branch Rd Fish Acc Genesee C GIA Genesee County 21-0019  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 240,500.00 | 240,500.00 | 0.00     |
| DNR-Patton Park Wayne C GIA City of Detroit 21-0124  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Tttbwssee Rvr Midland C GIA City of Midland 21-0167  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Sparks County Prk Jackson C GIA Jackson County 21-0115   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Boyne Cty Pthwy Charlevoix C GIA City Boyne City 21-0041   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |
| DNR-Pwbc Bk TI Dickinson C GIA City of Iron Mountain 21-0113   | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 183,200.00 | 183,200.00 | 0.00     |
| DNR-Rmnowski Park Wayne C GIA City of Detroit 21-0125  | 9999        | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00 | 300,000.00 | 0.00     |

| Line Item  | Appropriation Name | Budget Fiscal     | Department Name                       | Fund Name                             | Subfund Name | Budget     | Actual | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|--------------|------------|--------|----------|
|  |                    | Year              |                                       |                                       |              |            |        |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |              |            |        |          |
| DNR-Crprt Rsrch Prl Pth Ingham C GIA City of Lansing 21-0142   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Auburn Comm Park Bay C GIA City of Auburn 21-0197  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 249,700.00   | 249,700.00 | 0.00   |          |
| DNR-Iron Ore Hrtg Trl Marquet C GIA Iron Ore Hrtg RA 21-0052   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 218,200.00   | 218,200.00 | 0.00   |          |
| DNR-Frog Isl Trlhd Washtenaw C GIA City of Ypsilanti 21-0187   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Paradise Park Allegan C GIA City of Fennville 21-0094  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Clara Miller Pk Oakland C GIA V Wolverine Lake 21-0100   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 100,000.00   | 100,000.00 | 0.00   |          |
| DNR-Rayner Prk Pg Ingham C GIA City of Mason 21-0144   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 242,500.00   | 242,500.00 | 0.00   |          |
| DNR-Toth Park Playgrd Berrien C GIA City of Bridgman 21-0155   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00  | 0.00   |          |
| DNR-Mmrl Grove Park Oakland C GIA City of Rochester 21-0186  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 225,000.00   | 225,000.00 | 0.00   |          |
| DNR-Mitchell Prk Shltr Lenawee C GIA Raisin Township 21-0090   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 267,300.00   | 267,300.00 | 0.00   |          |
| DNR-Cartier Prk Bathhouse Mason C GIA City of Ludington 21-0131  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Nat Presrv Trl Saginaw C GIA Thomas Township 21-0066   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Plymouth Rd Pthwy Washtenaw C GIA Superior Twp 21-0119   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Peek-a-Boo Trail Mackinac C GIA Clark Township 21-0053   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 200,300.00   | 200,300.00 | 0.00   |          |
| DNR-Scott Rd Trail Clinton C GIA City of St Johns 21-0145  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 155,500.00   | 155,500.00 | 0.00   |          |
| DNR-Northfield Prk Washtenaw C GIA Northfield Twnshp 21-0200   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Carronde Prk Tns Ct Berrien C GIA St Joseph Twp 21-0064  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00  | 0.00   |          |
| DNR-Winter Sports Prk HRP Emmet C GIA City of Petoskey 21-0068   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 298,000.00   | 298,000.00 | 0.00   |          |
| DNR-Ball Flds Hnt Blnds Muskegon C GIA Cty of N Musk 21-0114   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |
| DNR-Kedzie Kids Prk Berrien C GIA St Joseph Township 21-0062   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 50,000.00    | 50,000.00  | 0.00   |          |
| DNR-Veterans Prk Plygrd Kalkaska C GIA Garfield Twp 21-0154  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 112,500.00   | 112,500.00 | 0.00   |          |
| DNR-Comm Swim Prk St Clair C GIA City of Algonac 21-0147   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00   | 300,000.00 | 0.00   |          |



| Line Item  | Appropriation Name | Budget            | Department Name                       | Fund Name                             | Subfund Name  | Budget        | Actual       | Variance |
|--|--------------------|-------------------|---------------------------------------|---------------------------------------|---------------|---------------|--------------|----------|
|  |                    | Fiscal Year       |                                       |                                       |               |               |              |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |               |               |              |          |
| DNR-Main Cty Prk Clinton C GIA City of St Johns 21-0149  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 49,900.00     | 49,900.00     | 0.00         |          |
| DNR-Beaverton Trlhd Gladwin C GIA City of Beaverton 21-0175  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 255,000.00    | 255,000.00    | 0.00         |          |
| DNR-Webster Park SP Delta C GIA City of Escanaba 21-0193   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 150,000.00    | 150,000.00    | 0.00         |          |
| DNR-Lkshr Cpgd Schoolcraft C GIA City of Manistique 22-0216  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 345,000.00    | 345,000.00    | 0.00         |          |
| DNR-Ir Or Hg TI Marquette C GIA Iron Ore Heritage RA 22-0047   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 150,700.00    | 150,700.00    | 0.00         |          |
| DNR-Finn Rd Prk Lake Access Bay C GIA Hampton Twp 22-0176  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 253,000.00    | 253,000.00    | 0.00         |          |
| DNR-N Country Tr Kalkaska C GIA Vlg of Kalkaska 22-0051  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00    | 300,000.00    | 0.00         |          |
| DNR-Delhi Metropark Washtenaw C GIA HCMA 22-0016   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00    | 300,000.00    | 0.00         |          |
| DNR-IOHT Marquette C GIA Iron Ore Heritage Rec Auth 22-0040  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00    | 300,000.00    | 0.00         |          |
| DNR-Mry Isle Prk St Joseph C GIA Cty of Three Rivers 22-0118   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 97,600.00     | 97,600.00     | 0.00         |          |
| DNR-Orchrd Bch SP Pg Manistee C GIA Manistee Twp 22-0085   | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00    | 300,000.00    | 0.00         |          |
| DNR-Veterans Park RR Wayne C GIA Cty of Hamtramck 22-0186  | 9999               | Natural Resources | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 300,000.00    | 300,000.00    | 0.00         |          |
|  |                    | Natural Resources |                                       |                                       | 77,778,172.81 | 71,716,531.52 | 6,061,641.29 |          |
| Purchased lands  | 2023               | Treasury          | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,540,800.00  | 2,528,516.61  | 12,283.39    |          |
| Financial institution services   | 2023               | Treasury          | Michigan Natural Resources Trust Fund | Michigan natural resources trust fund | 2,687,099.44  | 2,687,099.44  | 0.00         |          |
|  |                    | Treasury          |                                       |                                       | 5,227,899.44  | 5,215,616.05  | 12,283.39    |          |
|  |                    |                   | Michigan Natural Resources Trust Fund |                                       | 83,006,072.25 | 76,932,147.57 | 6,073,924.68 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                   |                                       |                                       |               |               |              |          |
| Unclassified salaries  | 2023               | Natural Resources | Michigan State Parks Endowment Fund   | Michigan state parks endowment fund   | 97,700.00     | 19,645.67     | 78,054.33    |          |
| Executive direction  | 2023               | Natural Resources | Michigan State Parks Endowment Fund   | Michigan state parks endowment fund   | 305,320.61    | 305,320.61    | 0.00         |          |
| Finance and operations   | 2023               | Natural Resources | Michigan State Parks Endowment Fund   | Michigan state parks endowment fund   | 573,600.00    | 573,600.00    | 0.00         |          |
| Accounting service center  | 2023               | Natural Resources | Michigan State Parks Endowment Fund   | Michigan state parks endowment fund   | 112,800.00    | 112,800.00    | 0.00         |          |
| Property management  | 2023               | Natural Resources | Michigan State Parks Endowment Fund   | Michigan state parks endowment fund   | 257,400.00    | 239,112.70    | 18,287.30    |          |

| Line Item  | Appropriation Name | Budget Fiscal                 | Department Name                     | Fund Name                           | Subfund Name  | Budget        | Actual     | Variance |
|--|--------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------|---------------|------------|----------|
|  |                    | Year                          |                                     |                                     |               |               |            |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                               |                                     |                                     |               |               |            |          |
| Information technology services and projects   | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 1,336,000.00  | 1,336,000.00  | 0.00       |          |
| General law enforcement  | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 71,400.00     | 71,400.00     | 0.00       |          |
| Legal services   | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 95,100.00     | 95,098.12     | 1.88       |          |
| Marketing and outreach   | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 116,200.00    | 116,200.00    | 0.00       |          |
| Minerals management  | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 2,851,779.42  | 2,532,729.39  | 319,050.03 |          |
| Natural resources commission   | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 9,900.00      | 3,128.07      | 6,771.93   |          |
| State parks  | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 11,427,500.00 | 11,427,500.00 | 0.00       |          |
| Civil service charges  | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 251,000.00    | 232,764.00    | 18,236.00  |          |
| Treasury fees  | 2023               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 307,400.00    | 307,400.00    | 0.00       |          |
| DNR - state parks repair and maintenance   | 9999               | Natural Resources             | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 7,577,356.18  | 7,577,356.18  | 0.00       |          |
| Natural Resources  |                    |                               |                                     |                                     | 25,390,456.21 | 24,950,054.74 | 440,401.47 |          |
| Financial institution services   | 2023               | Treasury                      | Michigan State Parks Endowment Fund | Michigan state parks endowment fund | 1,190,656.56  | 1,190,656.56  | 0.00       |          |
| Treasury   |                    |                               |                                     |                                     | 1,190,656.56  | 1,190,656.56  | 0.00       |          |
| Michigan State Parks Endowment Fund  |                    |                               |                                     |                                     | 26,581,112.77 | 26,140,711.30 | 440,401.47 |          |
| Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Permanent Funds |                    |                               |                                     |                                     |               |               |            |          |
| Veterans' trust fund administration  | 2023               | Military and Veterans Affairs | Michigan Veterans' Trust Fund       | Michigan veterans' trust fund       | 1,169,566.73  | 1,048,327.02  | 121,239.71 |          |
| Michigan veterans trust fund grants  | 2023               | Military and Veterans Affairs | Michigan Veterans' Trust Fund       | Michigan veterans' trust fund       | 2,500,000.00  | 1,666,637.64  | 833,362.36 |          |
| Military and Veterans Affairs  |                    |                               |                                     |                                     | 3,669,566.73  | 2,714,964.66  | 954,602.07 |          |
| Financial institution services   | 2023               | Treasury                      | Michigan Veterans' Trust Fund       | Michigan veterans' trust fund       | 210,398.10    | 210,398.10    | 0.00       |          |
| Treasury   |                    |                               |                                     |                                     | 210,398.10    | 210,398.10    | 0.00       |          |
| Michigan Veterans' Trust Fund  |                    |                               |                                     |                                     | 3,879,964.83  | 2,925,362.76  | 954,602.07 |          |

The General Fund and School Aid Fund are Major Funds. For budgetary reporting purposes, expenditures and transfers out in the 'Actual' amount includes recorded encumbrances (the change in encumbrances from prior year), because they are considered uses of spending authority in the year the State incurs an obligation. The 'Budget' amount in this report does not include encumbrance authorization carried over from the prior fiscal year. Refer to the Notes to Required Supplementary Information - Budgetary Reporting section in the State of Michigan Annual Comprehensive Financial Report for more information.

The Budget, Actual, and Variance amounts for each of the funds listed within this report correspond to the amounts in the Budgetary Comparison Schedule – Major Governmental Funds and the Combining Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual within the State of Michigan Annual Comprehensive Financial Report. This report is presented at the line item appropriation level of detail (legal level of control for the State's Budget).