

STATE OF MICHIGAN  
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ 128,235	\$ 128,235	\$ -	\$ -	\$ -	\$ -
From local agencies	389	389	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	1,603	1,603	-	5,058	5,058	-
Operating transfers in	18,861	18,861	-	-	-	-
Total Revenues and Other Sources	149,088	149,088	-	5,058	5,058	-
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	112,044	112,044	-	5,113	5,113	-
Career Development	37,043	37,043	-	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	149,088	149,088	-	5,113	5,113	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (56)	(56)	\$ -
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			(56)	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		-			3,502	
Ending balances (GAAP Basis)		\$ -			\$ 3,446	

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FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From local agencies	-	-	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	8,415	8,415	-	-	-	-
Miscellaneous	680	680	-	4,347	4,347	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	9,095	9,095	-	4,347	4,347	-
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	8,964	8,964	-	975	975	-
Career Development	-	-	-	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	8,964	8,964	-	975	975	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 131</u>	<u>131</u>	<u>\$ -</u>	<u>\$ 3,372</u>	<u>3,372</u>	<u>\$ -</u>
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>131</u>			<u>3,372</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>12,859</u>			<u>13</u>	
Ending balances (GAAP Basis)		<u>\$ 12,990</u>			<u>\$ 3,385</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

	STATE CASINO GAMING FUND			FUND NOT ANNUALLY BUDGETED
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	UNINSURED EMPLOYERS' SECURITY FUND ACTUAL
<b>REVENUES AND OTHER SOURCES</b>				
From federal agencies	\$ -	\$ -	\$ -	\$ -
From local agencies	-	-	-	-
From services	76	76	-	-
From licenses and permits	25	25	-	-
Miscellaneous	10,676	10,676	-	-
Operating transfers in	-	-	-	-
Total Revenues and Other Sources	10,777	10,777	-	-
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>				
Consumer and Industry Services	-	-	-	-
Career Development	-	-	-	-
Treasury	11,871	11,508	364	-
Total Expenditures, Operating Transfers Out, and Encumbrances	11,871	11,508	364	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (1,094)</u>	<u>(731)</u>	<u>\$ 364</u>	<u>-</u>
Reconciling Items:				
Encumbrances at September 30		246		-
Funds not annually budgeted		-		511
Net Reconciling Items		246		511
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(485)		511
<b>FUND BALANCES (GAAP BASIS)</b>				
Beginning balances		(5,536)		22,806
Ending balances (GAAP Basis)		<u>\$ (6,021)</u>		<u>\$ 23,317</u>

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<u>Statutory/Budgetary Basis</u>	TOTALS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ 128,235	\$ 128,235	\$ -
From local agencies	389	389	-
From services	76	76	-
From licenses and permits	8,440	8,440	-
Miscellaneous	22,363	22,363	-
Operating transfers in	18,861	18,861	-
Total Revenues and Other Sources	178,365	178,365	-
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Consumer and Industry Services	127,097	127,097	-
Career Development	37,043	37,043	-
Treasury	11,871	11,508	364
Total Expenditures, Operating Transfers Out, and Encumbrances	176,012	175,648	364
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 2,353	2,716	\$ 364
Reconciling Items:			
Encumbrances at September 30		246	
Funds not annually budgeted		511	
Net Reconciling Items		757	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		3,473	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		33,643	
Ending balances (GAAP Basis)		\$ 37,117	