

Michigan

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE MAJOR GOVERNMENTAL FUNDS SEPTEMBER 30, 2007 (In Thousands)

	GENERAL FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 603,440	\$ 603,440	\$ 603,440	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	8,283,200	8,537,998	8,537,998	-
Federal	35,000	18,809	18,809	-
Local	2,000	404	404	-
Licenses and permits	37,500	33,611	33,611	-
Services	18,000	8,177	8,177	-
Miscellaneous	165,300	228,023	228,023	-
Proceeds from sale of capital assets	28,000	1	1	-
Transfers in	157,500	446,707	446,707	-
Restricted Revenues:				
Taxes	3,011,019	3,454,764	3,454,764	-
Federal	10,279,281	9,894,591	9,894,591	-
Local	342,887	218,666	218,666	-
Licenses and permits	337,736	235,364	235,364	-
Services	295,030	272,799	272,799	-
Miscellaneous	766,554	498,121	498,121	-
Proceeds from sale of capital assets	-	2,477	2,477	-
Transfers in	40,916	61,341	61,341	-
Total Revenue Inflows	<u>23,799,922</u>	<u>23,911,852</u>	<u>23,911,852</u>	<u>-</u>
Amounts Available for Appropriation	<u>24,403,362</u>	<u>24,515,292</u>	<u>24,515,292</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	148,627	131,230	130,591	639
Judicial Branch	259,428	243,811	243,296	515
Executive Branch:				
Agriculture	113,629	84,129	84,010	119
Attorney General	67,586	60,951	60,864	87
Civil Rights	14,020	13,883	13,285	598
Colleges and Universities Grants	1,924,978	1,616,561	1,615,642	919
Community Health	11,020,378	11,026,098	10,961,912	64,186
Corrections	1,921,069	1,913,778	1,910,985	2,793
Education	125,915	95,660	93,977	1,683
Environmental Quality	333,664	186,162	185,695	467
Executive Office	5,510	5,273	5,110	163
History, Arts & Libraries	54,864	50,425	48,807	1,617
Human Services	4,463,549	4,505,092	4,462,370	42,722
Labor and Economic Growth	858,987	789,971	783,494	6,477
Management and Budget	454,967	457,127	450,300	6,827
Military and Veterans Affairs	116,433	116,350	113,334	3,016
Natural Resources	100,383	92,914	92,775	139
State	209,126	194,473	193,283	1,190
State Police	569,289	458,578	458,032	546
Transportation	-	5,000	5,000	-
Treasury	1,563,962	2,668,805	2,659,941	8,863
Intrafund expenditure reimbursements	-	(560,670)	(560,670)	-
Total Charges to Appropriations	<u>24,326,363</u>	<u>24,155,600</u>	<u>24,012,035</u>	<u>143,565</u>
Reconciling Items:				
Change in noncurrent assets	-	182,754	182,754	-
Net Reconciling Items	-	182,754	182,754	-
Ending Budgetary Fund Balance	<u>\$ 76,999</u>	<u>\$ 542,446</u>	<u>\$ 686,012</u>	<u>\$ 143,565</u>

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 2,017	\$ 2,017	\$ 2,017	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	100	73	73	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total Revenue Inflows	<u>100</u>	<u>73</u>	<u>73</u>	<u>-</u>
Amounts Available for Appropriation	<u>2,117</u>	<u>2,090</u>	<u>2,090</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	-	-	-	-
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reconciling Items:				
Change in noncurrent assets	-	-	-	-
Net Reconciling Items	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Budgetary Fund Balance	<u>\$ 2,117</u>	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ -</u>

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

	SCHOOL AID FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 1,270	\$ 1,270	\$ 1,270	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	10,842,400	10,404,255	10,404,255	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	29,300	29,300	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	710,000	956,701	956,701	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	1,411,237	1,383,340	1,383,340	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	35,000	34,110	34,110	-
Total Revenue Inflows	<u>12,998,637</u>	<u>12,807,704</u>	<u>12,807,704</u>	-
Amounts Available for Appropriation	<u>12,999,906</u>	<u>12,808,974</u>	<u>12,808,974</u>	-
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	13,093,745	12,733,859	12,722,438	11,421
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>13,093,745</u>	<u>12,733,859</u>	<u>12,722,438</u>	<u>11,421</u>
Reconciling Items:				
Change in noncurrent assets	-	(2,612)	(2,612)	-
Net Reconciling Items	-	(2,612)	(2,612)	-
Ending Budgetary Fund Balance	<u>\$ (93,839)</u>	<u>\$ 72,503</u>	<u>\$ 83,925</u>	<u>\$ 11,421</u>