

REPORT TO THE LEGISLATURE
Pursuant to PA 245 of 2008
Section 213
Annual Report on Restricted Fund Balances, Projected Revenues
and Expenditures for Years Ending 9/30/08 AND 9/30/09

FUND NUM	FUND DESC	FIN TYPE CD	FY07	FY08		FY08	FY09
			RESTRICTED FUND BALANCE	FY08 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$4,654,496	\$4,654,496	\$0	\$4,800,000
0070	Reimbursement for Prisoner Health Care	02	\$0	\$165,094	\$165,094	\$0	\$200,000
0118	Fed-State Criminal Alien Assistance Prog	03	\$1,280,254	\$1,503,007	\$1,606,673	\$1,176,588	\$1,388,600
0121	SSA-SSI Incentive Payment	03	\$0	\$123,600	\$123,600	\$0	\$124,100
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$209,451	\$209,451	\$0	\$200,000
0123	DOJ Prisoner Reintegration	03	\$0	\$305,897	\$305,897	\$0	\$1,035,000
0124	DOL Prisoner Re-entry	03	\$0	\$15,327	\$15,327	\$0	\$115,000
0157	Prisoner Store Surcharge	02	\$0	\$0	\$0	\$0	\$1,800,000
0302	Correctional Industries Revolving Fund	02	\$0	\$249,400	\$249,400	\$0	\$250,400
0313	DED OESE Title I	03	\$0	\$329,530	\$329,530	\$0	\$330,000
0315	DED OVAE Adult Education	03	\$0	\$299,000	\$299,000	\$0	\$300,000
0316	DED OSERS	03	\$0	\$97,279	\$97,279	\$0	\$100,000
0317	DED Youthful Offender/Spector Grant	03	\$0	\$889,331	\$889,331	\$0	\$900,000
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$266,906	\$266,906	\$0	\$243,900
2260	Oversight Fees	02	\$0	\$7,406,942	\$7,406,942	\$0	\$7,200,000
2265	(A)Oversight Fees - Revolving Fund	02	\$2,726,506	\$1,446,328	\$1,340,682	\$2,832,151	\$1,120,000
2354	Public Works User Fees - SAI	02	\$0	\$259,900	\$259,900	\$0	\$140,000
2451	Local-Community Tether Prog Reimb.	04	\$0	\$429,700	\$429,700	\$0	\$430,300
2461	Program Participant Contributions	02	\$0	\$1,703,075	\$1,703,075	\$0	\$1,700,000
2554	TRV Programs, Public Works User Fees	02	\$0	\$139,207	\$139,207	\$0	\$120,000
2564	Community Reentry Centers Offender Rev	02	\$0	\$20,677	\$20,677	\$0	\$17,000

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			RESTRICTED FUND BALANCE	FY08 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
2867	Telephone Fees & Commissions	02	\$0	\$8,011,854	\$8,011,854	\$0	\$0
2868	(A)Civil Infraction Fee	02	\$267,941	\$6,780,627	\$7,046,788	\$1,780	\$6,600,000
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$211,000	\$211,000	\$0	\$211,000
2911	DAG FNS National School Lunch	03	\$0	\$585,006	\$585,006	\$0	\$640,000
2912	IDG-MDCH Forensic Center Food Service	02	\$0	\$568,700	\$568,700	\$0	\$578,800
3554	Public Works User Fees - Cooper Street	02	\$0	\$208,227	\$208,227	\$0	\$215,000
4654	Public Works User Fees - Alger	02	\$0	\$50,152	\$50,152	\$0	\$51,400
4754	Public Works User Fees - Baraga	02	\$0	\$44,881	\$44,881	\$0	\$150,000
4854	Public Works User Fees - Carson City	02	\$0	\$3,541	\$3,541	\$0	\$60,000
5054	Public Works User Fees - Kinross	02	\$0	\$96,132	\$96,132	\$0	\$75,000
5354	Public Works User Fees - Standish	02	\$0	\$97,997	\$97,997	\$0	\$85,000
5554	Public Works User Fees - Ojibway	02	\$0	\$38,674	\$38,674	\$0	\$80,000
5654	Public Works User Fees - Pugsley	02	\$0	\$32,036	\$32,036	\$0	\$105,000
6954	Public Works User Fees - St. Louis	02	\$0	\$0	\$0	\$0	\$25,000
7454	Public Works User Fees - Reformatory	02	\$0	\$0	\$0	\$0	\$45,000
7554	Public Works User Fees - Huron Valley	02	\$0	\$0	\$0	\$0	\$21,900
7754	Public Works User Fees - LCF	02	\$0	\$96,406	\$96,406	\$0	\$73,800
7954	Public Works User Fees - Gus Harrison	02	\$0	\$113,559	\$113,559	\$0	\$85,000
8254	Public Works User Fees - Scott	02	\$0	\$66,700	\$66,700	\$0	\$30,700
8954	Public Works User Fees - Macomb	02	\$0	\$9,429	\$9,429	\$0	\$90,000
TOTALS			\$4,274,700	\$37,529,066	\$37,793,247	\$4,010,519	\$31,736,900