

**REPORT TO THE LEGISLATURE
PURSUANT TO PA 114 OF 2009**

Section 213

ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND EXPENDITURES FOR YEARS ENDING 9/30/09 AND 9/30/11

FUND NUM	FUND DESC	FIN TYPE CD	FY08		FY09	FY09	FY10
			RESTRICTED FUND BALANCE	FY09 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$4,602,035	\$4,602,035	\$0	\$4,800,000
0070	Reimbursement for Prisoner Health Care	02	\$0	\$190,376	\$190,376	\$0	\$200,000
0118	Fed-State Criminal Alien Assistance Prog	03	\$1,176,588	\$1,663,078	\$1,984,010	\$855,656	\$1,409,200
0121	SSA-SSI Incentive Payment	03	\$0	\$124,100	\$124,100	\$0	\$126,600
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$120,991	\$120,991	\$0	\$0
0123	DOJ Prisoner Reintegration	03	\$0	\$480,801	\$480,801	\$0	\$1,035,000
0124	DOL Prisoner Re-entry	03	\$0	\$26,262	\$26,262	\$0	\$90,000
0157	Prisoner Store Surcharge	02	\$0	\$2,045,000	\$2,045,000	\$0	\$0
0302	Correctional Industries Revolving Fund	02	\$0	\$237,400	\$237,400	\$0	\$265,300
0313	DED OESE Title I	03	\$0	\$298,078	\$298,078	\$0	\$300,000
0315	DED OVAE Adult Education	03	\$0	\$162,772	\$162,772	\$0	\$300,000
0316	DED OSERS	03	\$0	\$78,398	\$78,398	\$0	\$108,000
0317	DED Youthful Offender/Spector Grant	03	\$0	\$653,547	\$653,547	\$0	\$900,000
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$243,864	\$243,864	\$0	\$143,500
2260	Oversight Fees	02	\$0	\$6,119,044	\$6,119,044	\$0	\$6,400,000
2265	(A)Oversight Fees - Revolving Fund	02	\$2,832,151	\$1,183,141	\$1,085,344	\$2,929,949	\$1,100,000
2354	Public Works User Fees - SAI	02	\$0	\$159,893	\$159,893	\$0	\$200,000
2451	Local-Community Tether Prog Reimb.	04	\$0	\$398,473	\$398,473	\$0	\$432,700
2461	Program Participant Contributions	02	\$0	\$1,542,002	\$1,542,002	\$0	\$1,500,000
2554	TRV Programs, Public Works User Fees	02	\$0	\$113,213	\$113,213	\$0	\$100,000
2564	Community Reentry Centers Offender Rev	02	\$0	\$11,813	\$11,813	\$0	\$20,000
2868	(A)Civil Infraction Fee	02	\$1,780	\$6,262,826	\$6,264,606	\$0	\$6,300,000
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$211,000	\$211,000	\$0	\$211,000
2911	DAG FNS National School Lunch	03	\$0	\$637,149	\$637,149	\$0	\$712,800
2912	IDG-MDCH Forensic Center Food Service	02	\$0	\$578,800	\$578,800	\$0	\$593,500

**REPORT TO THE LEGISLATURE
PURSUANT TO PA 114 OF 2009**

Section 213

ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND EXPENDITURES FOR YEARS ENDING 9/30/09 AND 9/30/11

FUND NUM	FUND DESC	FIN TYPE CD	FY08		FY09		FY10	
			RESTRICTED FUND BALANCE	FY09 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE	
2961	Government Services Fund - ARRA	03	\$0	\$189,600,000	\$189,600,000	\$0	\$0	
3554	Public Works User Fees - Cooper Street	02	\$0	\$162,785	\$162,785	\$0	\$260,000	
4654	Public Works User Fees - Alger	02	\$0	\$20,735	\$20,735	\$0	\$0	
4754	Public Works User Fees - Baraga	02	\$0	\$66,881	\$66,881	\$0	\$70,000	
4854	Public Works User Fees - Carson City	02	\$0	\$30,131	\$30,131	\$0	\$55,000	
5054	Public Works User Fees - Kinross	02	\$0	\$129,190	\$129,190	\$0	\$80,000	
5354	Public Works User Fees - Standish	02	\$0	\$68,477	\$68,477	\$0	\$0	
5454	Public Works User Fees - Newberry	02	\$0	\$0	\$0	\$0	\$23,000	
5554	Public Works User Fees - Ojibway	02	\$0	\$29,921	\$29,921	\$0	\$23,000	
5654	Public Works User Fees - Pugsley	02	\$0	\$61,744	\$61,744	\$0	\$60,000	
6754	Public Works User Fees - Bellamy	02	\$0	\$0	\$0	\$0	\$55,000	
7454	Public Works User Fees - Reformatory	02	\$0	\$27,864	\$27,864	\$0	\$0	
7554	Public Works User Fees - Huron Valley	02	\$0	\$0	\$0	\$0	\$60,000	
7754	Public Works User Fees - LCF	02	\$0	\$71,422	\$71,422	\$0	\$75,000	
7954	Public Works User Fees - Gus Harrison	02	\$0	\$79,605	\$79,605	\$0	\$130,000	
8254	Public Works User Fees - Scott	02	\$0	\$24,104	\$24,104	\$0	\$0	
*	Reimbursement from other states - MCF	02	\$0	\$0	\$0	\$0	\$18,660,000	

TOTALS

\$4,010,519 \$218,516,916 \$218,741,830 \$3,785,605 \$46,798,600

*Pending