

**REPORT TO THE LEGISLATURE
PURSUANT TO PA 63 of 2011**

Section 213

ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND EXPENDITURES FOR YEARS ENDING 9/30/11 AND 9/30/12

FUND NUM	FUND DESC	FIN TYPE CD	FY10		FY11		FY12	
			RESTRICTED FUND BALANCE	FY11 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE	
0045	Resident Stores C.F.A.	02	\$0	\$4,798,467	\$4,798,467	\$0	\$5,967,100	
0070	Reimbursement for Prisoner Health Care	02	\$0	\$193,440	\$193,440	\$0	\$250,000	
0118	Fed-State Criminal Alien Assistance Prog	03	\$943,985	\$600,000	\$600,000	\$943,985	\$1,400,000	
0121	SSA-SSI Incentive Payment	03	\$0	\$215,000	\$215,000	\$0	\$220,000	
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$0	\$0	\$0	\$540,000	
0123	DOJ Prisoner Reintegration	03	\$0	\$1,328,432	\$1,328,432	\$0	\$0	
0124	DOL Prisoner Re-entry	03	\$0	\$30,047	\$30,047	\$0	\$0	
0302	Correctional Industries Revolving Fund	02	\$0	\$522,288	\$522,288	\$0	\$694,200	
0313	DED OESE Title I	03	\$0	\$233,965	\$233,965	\$0	\$250,000	
0315	DED OVAE Adult Education	03	\$0	\$248,850	\$248,850	\$0	\$275,000	
0316	DED OSERS	03	\$0	\$86,521	\$86,521	\$0	\$90,000	
0317	DED Youthful Offender/Spector Grant	03	\$0	\$523,733	\$523,733	\$0	\$500,000	
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$745,263	\$745,263	\$0	\$571,200	
2260	Oversight Fees	02	\$0	\$5,446,255	\$5,446,255	\$0	\$5,840,200	
2265	(A)Oversight Fees - Revolving Fund	02	\$2,047,158	\$1,052,188	\$256,200	\$2,843,146	\$1,200,000	
2354	Public Works User Fees - SAI	02	\$0	\$69,028	\$69,028	\$0	\$358,700	
2451	Local-Community Tether Prog Reimb.	04	\$0	\$262,186	\$262,186	\$0	\$260,000	
2461	Tether Program Participant Contributions	02	\$0	\$1,993,236	\$1,993,236	\$0	\$2,033,800	
2554	TRV Programs, Public Works User Fees	02	\$0	\$41,093	\$41,093	\$0	\$0	
2564	Reentry Centers Offender Rev	02	\$0	\$14,301	\$14,301	\$0	\$9,000	
2868	(A)Civil Infraction Fee	02	\$0	\$5,593,034	\$5,593,034	\$0	\$5,100,000	
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$371,880	\$371,880	\$0	\$420,000	

FUND NUM	FUND DESC	FIN TYPE CD	FY10	FY11	FY11	FY11	FY12
			RESTRICTED FUND BALANCE	RESTRICTED FUND BALANCE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
2911	DAG FNS National School Lunch	03	\$0	\$695,616	\$695,616	\$0	\$700,000
2912	IDG-MDCH Forensic Center Food Service	02	\$0	\$578,403	\$578,403	\$0	\$580,000
2954	Public Works User Fees	02	\$0	\$0	\$0	\$0	\$0
3554	Public Works User Fees - Cooper Street	02	\$0	\$7,866	\$7,866	\$0	\$0
4654	Public Works User Fees - Alger	02	\$0	\$0	\$0	\$0	\$0
4754	Public Works User Fees - Baraga	02	\$0	\$32,704	\$32,704	\$0	\$0
4854	Public Works User Fees - Carson City	02	\$0	\$0	\$0	\$0	\$0
5054	Public Works User Fees - Kinross	02	\$0	\$73,024	\$73,024	\$0	\$0
5354	Public Works User Fees - Standish	02	\$0	\$0	\$0	\$0	\$0
5454	Public Works User Fees - Newberry	02	\$0	\$0	\$0	\$0	\$0
5554	Public Works User Fees - Ojibway	02	\$0	\$4,993	\$4,993	\$0	\$0
5654	Public Works User Fees - Pugsley	02	\$0	\$60,605	\$60,605	\$0	\$0
6610	Reimbursement from other states - MCF	02	\$0	\$15,709,402	\$15,709,402	\$0	\$0
6754	Public Works User Fees - Bellamy	02	\$0	\$0	\$0	\$0	\$0
7454	Public Works User Fees - Reformatory	02	\$0	\$0	\$0	\$0	\$0
7554	Public Works User Fees - Huron Valley	02	\$0	\$0	\$0	\$0	\$0
7754	Public Works User Fees - LCF	02	\$0	\$3,463	\$3,463	\$0	\$0
7954	Public Works User Fees - Gus Harrison	02	\$0	\$0	\$0	\$0	\$0
8254	Public Works User Fees - Scott	02	\$0	\$0	\$0	\$0	\$0
	Special Equipment Fund	02	\$0	\$0	\$0	\$0	\$10,000,000

TOTALS

\$2,991,143

\$41,535,283

\$40,739,295

\$3,787,131

\$37,259,200